



T1.5/2:474/5



# Monthly Statement of Receipts and Outlays of the United States Government

for period from July 1, 1973 through May 31, 1974

TABLE I--TOTALS OF BUDGET RESULTS AND FINANCING (IN MILLIONS)

	Budget Receipts and Outlays			Means of Financing			
	Receipts	Outlays	Budget Surplus (+) or Deficit (-)	By Borrowing from the Public	By Reduction of Cash and Monetary Assets Increase (-)	By Other Means	Total Budget Financing
Actual 1974, (eleven months).....	*233,673	244,220	-10,547	6,894	5,469	-1,816	10,547
Comparative data:							
Actual 1973 (eleven months) .....	203,690	225,457	-21,768	21,644	-1,243	1,366	21,768
Actual 1973 (full year).....	232,225	246,526	-14,301	19,275	-846	-4,128	14,301
Estimated 1974.....	266,000	269,546	-3,546	2,386	3,000	-1,840	3,546
Estimated 1975.....	294,000	305,445	-11,445	14,500	.....	-3,055	11,445

TABLE II--SUMMARY OF BUDGET RECEIPTS AND OUTLAYS (In thousands)

Classification	Actual This Fiscal Year to Date	Budget Estimates Full Fiscal Year
<b>RECEIPTS</b>		
Individual income taxes.....	104,721,034	118,000,000
Corporation income taxes.....	29,587,146	39,700,000
Social insurance taxes and contributions:		
Employment taxes and contributions.....	60,856,500	66,415,000
Unemployment insurance.....	6,818,505	6,911,000
Contributions for other insurance and retirement.....	3,719,313	4,046,000
Excise taxes.....	15,421,094	17,250,000
Estate and gift taxes.....	4,665,091	5,100,000
Customs.....	3,033,103	3,400,000
Miscellaneous.....	4,851,541	5,178,000
Total.....	233,673,326	266,000,000
<b>OUTLAYS</b>		
Legislative Branch.....	587,658	661,854
The Judiciary.....	164,863	208,549
Executive Office of the President.....	64,528	92,188
Funds Appropriated to the President:		
International security assistance.....	389,760	1,217,000
International development assistance.....	1,230,745	1,559,544
Other.....	1,307,244	1,796,637
Agriculture Department.....	9,282,949	9,805,000
Commerce Department.....	1,303,060	1,449,570
Defense Department - Military.....	70,530,372	77,400,000
Defense Department - Civil.....	1,436,156	1,711,297
Health, Education, and Welfare Department.....	84,867,073	93,769,000
Housing and Urban Development Department.....	4,366,061	4,860,000
Interior Department.....	-3,489,474	-4,782,000
Justice Department.....	1,632,491	1,825,000
Labor Department.....	8,123,073	8,890,445
State Department.....	700,761	734,759
Transportation Department.....	7,054,072	8,150,000
Treasury Department:		
Interest on the public debt.....	26,781,533	29,350,000
General Revenue Sharing.....	6,106,156	6,147,170
Other.....	565,261	634,000
Atomic Energy Commission.....	1,961,796	2,288,000
Environmental Protection Agency.....	1,704,338	2,359,000
General Services Administration.....	-256,664	-199,000
National Aeronautics and Space Administration.....	2,805,339	3,177,900
Veterans Administration.....	12,322,696	13,464,000
Other Independent agencies.....	11,568,211	12,939,172
Allowances, undistributed.....	.....	.....
Undistributed Intragovernmental transactions:		
Federal employer contributions to retirement funds.....	-2,912,506	-3,543,044
Interest on certain Government accounts.....	-5,977,129	-6,419,517
Total.....	244,220,333	269,545,924
Surplus (+) or deficit (-).....	10,547,007	3,545,924

See footnotes on page 3.

Source: Bureau of Government Financial Operations, Department of the Treasury

**TABLE III--BUDGET RECEIPTS AND OUTLAYS (In thousands)**

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Classification of Receipts	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Individual income taxes:									
Withheld .....	\$10,082,866			\$101,453,350			\$88,925,751		
Presidential Election Campaign Fund .....	5,411			23,119			.....		
Other .....	1,204,199			26,735,041			23,284,046		
Total--Individual income taxes .....	11,292,475	\$5,651,476	\$5,640,999	128,211,510	\$23,490,476	\$104,721,034	112,209,797	\$21,269,820	\$90,939,976
Corporation income taxes .....	1,318,192	217,892	1,100,301	32,475,241	2,888,095	29,587,146	30,061,918	2,705,215	27,356,702
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes .....	4,128,000	392,557	3,735,443	37,385,659	392,557	36,993,102	31,794,379	373,186	31,421,193
Self-Employment Contributions Act taxes .....	241,000	.....	241,000	2,118,125	.....	2,118,125	1,794,942	.....	1,794,942
Deposits by States .....	1,758,947	.....	1,758,947	5,295,754	.....	5,295,754	4,547,282	.....	4,547,282
Total--FOASI trust fund .....	6,127,947	392,557	5,735,390	44,799,538	392,557	44,406,981	38,136,603	373,186	37,763,417
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes .....	542,000	50,217	491,783	4,804,902	50,217	4,754,685	4,212,857	50,626	4,162,231
Self-Employment Contributions Act taxes .....	31,000	.....	31,000	271,284	.....	271,284	241,707	.....	241,707
Deposits by States .....	78,773	.....	78,773	510,866	.....	510,866	393,815	.....	393,815
Total--FDI trust fund .....	651,773	50,217	601,556	5,587,052	50,217	5,536,835	4,848,379	50,626	4,797,753
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes .....	849,000	92,432	756,568	8,392,821	92,432	8,300,389	5,920,730	55,044	5,845,686
Self-Employment Contributions Act taxes .....	39,000	.....	39,000	338,128	.....	338,128	189,049	.....	189,049
Receipts from railroad retirement account .....	.....	.....	.....	96,163	.....	96,163	61,222	.....	61,222
Deposits by States .....	123,297	.....	123,297	908,813	.....	908,813	440,145	.....	440,145
Premiums collected for uninsured individuals .....	578	.....	578	4,090	.....	4,090	.....	.....	.....
Total--FHI trust fund .....	1,011,875	92,432	919,443	9,740,014	92,432	9,647,582	6,611,147	55,044	6,556,103
Railroad retirement accounts:									
Railroad Retirement Tax Act taxes .....	249,248	150	249,098	1,265,436	334	1,265,102	1,066,697	630	1,066,067
Total--Employment taxes and contributions .....	8,040,843	535,356	7,505,487	61,392,040	535,540	60,856,500	50,662,826	479,486	50,183,340
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury .....	1,840,314	.....	1,840,314	5,193,024	.....	5,193,024	4,547,493	.....	4,547,493
Federal Unemployment Tax Act taxes .....	345,104	5,618	339,485	1,548,866	23,144	1,525,723	1,326,457	16,227	1,310,230
Railroad Unemployment Ins. Act contributions .....	10,584	.....	10,584	99,758	.....	99,758	99,203	.....	99,203
Total--Unemployment trust fund .....	2,196,001	5,618	2,190,383	6,841,648	23,144	6,818,505	5,973,153	16,227	5,956,926
Contributions for other insurance and retirement:									
Federal supplementary medical ins. trust fund:									
Premiums deducted from benefit payments .....	.....	.....	.....	.....	.....	.....	1,098,368	.....	1,098,368
Premiums collected for the aged .....	133,219	.....	133,219	1,445,678	.....	1,445,678	82,183	.....	82,183
Premiums deposited by States .....	.....	.....	.....	.....	.....	.....	139,716	.....	139,716
Premiums collected for the disabled .....	12,197	.....	12,197	113,660	.....	113,660	.....	.....	.....
Total--FSMI trust fund .....	145,416	.....	145,416	1,559,338	.....	1,559,338	1,315,267	.....	1,315,267
Federal employees retirement contributions:									
Civil service retirement and disability fund .....	189,555	.....	189,555	2,108,559	.....	2,108,559	1,958,966	.....	1,958,966
Foreign service retirement and disability fund .....	833	.....	833	8,696	.....	8,696	8,244	.....	8,244
Other .....	2	.....	2	662	.....	662	807	.....	807
Total--Federal employees retirement contributions .....	190,389	.....	190,389	2,117,918	.....	2,117,918	1,968,017	.....	1,968,017

See footnotes on page 3.



T15/2774/5/attachment



NOTICE FOR ATTACHMENT TO:

Monthly Statement of  
Receipts and Outlays of the United States Government  
for the period from July 1, 1973 through May 31, 1974

Effective with this issue, the following changes in the presentation have been made:

- Page 24. Table IV - Means of Financing has been revised to show summary amounts for public debt securities issued under general financing authorities and agency securities issued under special financing authorities.
- Page 25. A new Schedule B has been added showing in detail agency securities, issued under special financing authorities. These securities were previously shown in Table IV - Means of Financing.
- Page 26. A new memorandum Schedule C has been added showing that portion of agency borrowing financed through issues of public debt securities. This schedule shows at a summary level by agency or program borrowings from the Treasury and/or the Federal Financing Bank.



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TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of RECEIPTS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Social insurance taxes and contributions--Continued									
Contributions for other insurance and retirement--Continued									
Other retirement contributions:									
Civil service retirement and disability fund.....	4,244	.....	4,244	42,057	.....	42,057	437,758	.....	437,758
Total--Contributions for other insurance and retirement.....	340,050	.....	340,050	3,719,313	.....	3,719,313	3,321,043	.....	3,321,043
Total--Social insurance taxes and contributions.....	10,576,894	4540,975	10,035,919	71,953,001	4558,684	71,394,317	59,957,021	4495,713	59,461,308
Excise taxes:									
Miscellaneous excise taxes.....	800,412	10,989	789,423	9,007,251	130,381	8,876,870	9,135,739	146,893	8,988,846
Airport and airway trust fund.....	58,382	218	58,164	767,703	2,088	765,615	863,750	1,557	862,194
Highway trust fund.....	545,442	1,896	543,546	5,888,007	109,399	5,778,609	5,330,650	137,542	5,193,154
Total--Excise taxes.....	1,404,236	13,103	1,391,134	15,662,961	241,867	15,421,094	15,190,140	285,952	14,874,193
Estate and gift taxes.....	444,190	7,212	436,978	4,726,099	61,009	4,665,091	4,635,496	53,542	4,581,957
Customs duties.....	309,179	14,488	294,691	3,133,470	100,367	3,033,103	3,020,751	106,242	2,914,509
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks.....	285,661	.....	285,661	4,376,951	.....	4,376,951	3,133,617	.....	3,133,617
All other.....	57,284	113	57,171	474,871	282	474,589	427,964	502	427,463
Total--Miscellaneous receipts.....	342,944	113	342,832	4,851,823	282	4,851,541	3,561,582	502	3,561,080
Total--Budget receipts.....	25,688,411	6,445,259	19,242,852	261,014,105	27,340,779	233,673,326	228,606,713	24,916,986	203,689,727

## FOOTNOTES

Note: Throughout this statement, details may not add to totals because of rounding.

Based on revised estimates of the 1974 Budget released June 12, 1974.

Before the Senate Finance Committee on the public debt limit.

Effective July 1, 1973, collections are now being made pursuant to Public Law 92-603, Section 202, Title II.

Additional May outlays will be included in June Statement.

Pursuant to Public Law 93-12 dated May 11, 1973, most outlays of the Rural Electrification Administration including the Rural Telephone Bank were classified outside the unified budget totals. Transactions are included in budget outlays for the time of business May 11, 1973. For transactions after May 11, 1973, classified outside the unified budget totals, see Table IV.

Schedule A. Administrative expenses financed by general fund appropriations will continue to be reflected in budget totals.

Includes adjustments to amounts previously reported.

Return of Fiscal Year 1973 advance made to Grants Management Fund.

National Institutes of Health.

Pursuant to Treasury Department Order No. 224-1, as of March 17, 1974, a remittance of interest activity for the Office of the Treasurer was transferred to Bureau of Government Financial Operations.

In accordance with the Postal Reorganization Act dated August 12, 1970, starting with 1974 operations, the Postal Service will be excluded from the

U.S. budget. For transactions after July 1, 1973, classified outside the unified budget totals, see Table IV. Schedule A. May outlays for the Postal Service financed by general fund appropriations will continue to be reflected in budget totals.

Includes opening balance adjustment of \$23,371,262 to convert interest receivable of certain government accounts in public debt issues from a cash to an accrual basis in order to be consistent with accrual reporting of interest debt interest payable.

Transactions cover the period July 1, 1973, through May 31, 1974 and are partially estimated.

Includes the following in increases in kind assets of the United States authorized by Section 2 of the Fair Value Modification Act, as amended, Public Law 93-111.

Gold held by the Treasurer, U.S. .... \$1,176,810,000

Gold held by the Exchange Stabilization Fund .... 227,760,000

U.S. Gold Transfers with IMF .... 4,660,462

Less than \$500,000 .....

Less than \$500,000 .....



TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Legislative Branch:									
Senate	\$8,331	.....	\$8,331	\$84,889	.....	\$84,889	\$71,409	.....	\$71,409
House of Representatives	13,727	.....	13,727	144,266	.....	144,266	129,233	.....	129,233
Joint items for Senate and House	596	.....	596	36,799	.....	36,799	24,242	.....	24,242
Office of Technology Assessment	55	.....	55	194	.....	194	.....	.....	.....
Architect of the Capitol	2,799	.....	2,799	43,965	.....	43,965	28,935	.....	28,935
Botanic Garden	70	.....	70	786	.....	786	747	.....	747
Library of Congress	8,321	.....	8,321	77,560	.....	77,560	71,279	.....	71,279
Government Printing Office:									
General fund appropriations	4,932	.....	4,932	93,254	.....	93,254	82,118	.....	82,118
Revolving fund (net)	6,500	.....	6,500	8,359	.....	8,359	1,558	.....	1,558
General Accounting Office	8,826	.....	8,826	96,024	.....	96,024	86,356	.....	86,356
Cost Accounting Standards Board	98	.....	98	1,255	.....	1,255	1,376	.....	1,376
United States Tax Court	607	.....	607	12,795	.....	12,795	7,194	.....	7,194
Proprietary receipts from the public	.....	\$2,812	-2,812	.....	\$12,156	-12,156	.....	\$12,629	-12,629
Intrabudgetary transactions	-50	.....	-50	-332	.....	-332	-249	.....	-249
Total--Legislative Branch	54,813	2,812	52,001	599,814	12,156	587,658	504,197	12,629	491,569
The Judiciary:									
Supreme Court of the United States	617	.....	617	5,266	.....	5,266	4,605	.....	4,605
Court of Customs and Patent Appeals	.....	.....	.....	555	.....	555	600	.....	600
Customs Court	.....	.....	.....	1,889	.....	1,889	1,995	.....	1,995
Court of Claims	.....	.....	.....	1,784	.....	1,784	1,910	.....	1,910
Courts of appeals, district courts, and other judicial services	.....	.....	.....	154,707	.....	154,707	159,643	.....	159,643
Federal Judicial Center	.....	.....	.....	1,462	.....	1,462	1,301	.....	1,301
Commission on Bankruptcy Laws of the United States	8	.....	8	97	.....	97	389	.....	389
Judiciary Trust Funds	.....	.....	.....	2,470	.....	2,470	2,534	.....	2,534
Proprietary receipts from the public	.....	8	-8	.....	3,366	-3,366	.....	6,906	-6,906
Total--The Judiciary	625	8	617	168,230	3,366	164,863	172,978	6,906	166,072
Executive Office of the President:									
Compensation of the President	21	.....	21	229	.....	229	229	.....	229
The White House Office	887	.....	887	9,416	.....	9,416	9,114	.....	9,114
Special Projects	.....	.....	.....	645	.....	645	1,608	.....	1,608
Executive Residence	202	.....	202	1,267	.....	1,267	1,033	.....	1,033
Special Assistance to the President	55	.....	55	532	.....	532	589	.....	589
Council of Economic Advisers	201	.....	201	1,298	.....	1,298	1,416	.....	1,416
Council on Environmental Quality and Office of Environmental Quality	246	.....	246	2,060	.....	2,060	2,300	.....	2,300
Council on International Economic Policy	94	.....	94	1,225	.....	1,225	501	.....	501
Domestic Council	124	.....	124	893	.....	893	1,533	.....	1,533
Federal Energy Office	3,744	.....	3,744	4,067	.....	4,067	.....	.....	.....
National Aeronautics and Space Council	(*)	.....	(*)	44	.....	44	384	.....	384
National Security Council	148	.....	148	2,271	.....	2,271	2,187	.....	2,187
Office of Management and Budget	1,564	.....	1,564	16,957	.....	16,957	16,828	.....	16,828
Office of Telecommunications Policy	199	.....	199	2,117	.....	2,117	2,258	.....	2,258
Special Action Office for Drug Abuse Prevention	2,252	.....	2,252	20,218	.....	20,218	4,127	.....	4,127
Special Representative for Trade Negotiations	80	.....	80	1,288	.....	1,288	776	.....	776
Miscellaneous	.....	.....	.....	.....	.....	.....	11	.....	11
Total--Executive Office of the President	9,816	.....	9,816	64,528	.....	64,528	44,894	.....	44,894

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Funds appropriated to the President:									
Appalachian regional development programs:									
Public enterprise funds.....	\$70	\$3	\$68	\$783	\$238	\$546	\$584	\$135	\$448
Other.....	23,376	.....	23,376	258,526	.....	258,526	241,075	.....	241,075
Disaster relief.....	13,497	.....	13,497	242,770	.....	242,770	247,578	.....	247,578
Economic stabilization activities.....	15,852	.....	15,852	69,212	.....	69,212	23,618	.....	23,618
Emergency fund for the President.....	15	.....	15	400	.....	400	14	.....	14
Expansion of defense production.....	179	20,008	-19,830	3,141	143,068	-139,927	103,784	30,656	73,128
Expenses of management improvement.....	(*)	.....	(*)	15	.....	15	464	.....	464
Foreign assistance:									
International security assistance:									
Military assistance:									
Defense Department.....	50,460	.....	50,460	459,511	.....	459,511	393,951	.....	393,951
All other agencies.....	-69,807	.....	-69,807	-72,856	.....	-72,856	-7,342	.....	-7,342
Foreign military credit sales.....	28,220	.....	28,220	364,028	.....	364,028	223,248	.....	223,248
Military credit sales to Israel.....	713	.....	713	4,021	.....	4,021	108,199	.....	108,199
Emergency security assistance for Israel.....	8,668	.....	8,668	17,336	.....	17,336	.....	.....	.....
Security supporting assistance.....	28,028	.....	28,028	347,639	.....	347,639	570,091	.....	570,091
Liquidation of foreign military sales fund.....	-6,985	.....	-6,985	-57,079	.....	-57,079	80,343	.....	-31,567
Advances, foreign military sales.....	253,545	.....	253,545	1,822,478	.....	1,822,478	1,117,674	.....	1,117,674
Proprietary receipts from the public:									
Advances, foreign military sales.....	.....	230,048	-230,048	.....	2,362,307	-2,362,307	.....	1,508,454	-1,508,454
Other.....	.....	667	-667	.....	107,170	-107,170	.....	85,341	-85,341
Total--International security assistance.....	292,842	230,715	62,128	2,885,079	2,495,319	389,760	2,486,164	1,765,706	720,459
Indochina post war reconstruction assistance.....	27,473	.....	27,473	206,461	.....	206,461	.....	.....	.....
International development assistance:									
Multilateral assistance:									
International financial institutions.....	13,400	.....	13,400	366,110	.....	366,110	308,962	.....	308,962
International organizations and programs.....	22,814	.....	22,814	136,571	.....	136,571	154,001	.....	154,001
Bilateral assistance:									
Functional development assistance program.....	28,690	.....	28,690	127,591	.....	127,591	.....	.....	.....
Grants and other programs.....	17,406	.....	17,406	322,429	.....	322,429	392,560	.....	392,560
Alliance for progress, development loans.....	30,110	-7,951	38,061	230,663	25,829	204,834	211,360	34,613	176,747
Development loans.....	1,249	29,852	-28,603	279,799	167,748	112,050	282,514	113,207	169,307
Housing guaranty fund.....	393	251	142	3,050	2,905	145	2,720	2,396	324
Overseas Private Investment Corporation.....	748	2,652	-1,904	21,304	32,564	-11,260	29,875	30,620	-753
Inter-American Foundation.....	497	.....	497	5,862	10	5,852	3,624	-33	3,657
Intragovernmental funds.....	464	.....	464	-5,793	.....	-5,793	-2,358	.....	-2,358
Technical assistance trust fund.....	757	342	415	2,260	4,444	-2,184	3,791	6,421	-2,630
Proprietary receipts from the public.....	.....	-740	740	.....	25,600	-25,600	.....	294,506	-294,506
Total--Bilateral assistance.....	80,314	24,407	55,908	987,164	259,100	728,064	924,086	481,738	442,348
Total--International development assistance.....	116,528	24,407	92,122	1,489,846	259,100	1,230,745	1,387,049	481,738	905,311
President's foreign assistance contingency fund.....	999	.....	999	22,565	.....	22,565	11,105	.....	11,105
Total--Foreign assistance.....	437,842	255,121	182,721	4,603,951	2,754,419	1,849,532	3,884,318	2,247,443	1,636,875
Office of Economic Opportunity.....	54,375	55	54,319	646,987	311	646,676	717,200	135	717,065
Miscellaneous.....	.....	.....	.....	.....	.....	.....	40	.....	40
Total--Funds appropriated to the President.....	545,205	275,187	270,017	5,825,784	2,898,035	2,927,749	5,218,674	2,278,370	2,940,305

See Footnotes on page 3



TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Agriculture Department:									
Departmental management.....	\$4,279	.....	\$4,279	\$39,576	.....	\$39,576	\$32,346	.....	\$32,346
Science and education programs:									
Agricultural Research Service.....	17,227	.....	17,227	193,398	.....	193,398	183,911	.....	183,911
Animal and Plant Health Inspection Service.....	22,909	.....	22,909	289,873	.....	289,873	284,330	.....	284,330
Cooperative State Research Service.....	8,144	.....	8,144	75,857	.....	75,857	74,063	.....	74,063
Extension Service.....	18,490	.....	18,490	173,040	.....	173,040	160,841	.....	160,841
National Agricultural Library.....	291	.....	291	3,986	.....	3,986	3,738	.....	3,738
Total--Science and education programs.....	67,061	.....	67,061	736,154	.....	736,154	706,884	.....	706,884
Agricultural economics:									
Statistical Reporting Service.....	1,770	.....	1,770	21,058	.....	21,058	18,729	.....	18,729
Economic Research Service.....	1,616	.....	1,616	18,066	.....	18,066	15,172	.....	15,172
Marketing services.....	733	.....	733	8,173	.....	8,173	7,479	.....	7,479
International programs:									
Foreign Agricultural Service.....	2,125	.....	2,125	23,308	.....	23,308	22,072	.....	22,072
Foreign assistance and special export programs.....	103,996	.....	103,996	503,298	.....	503,298	606,852	.....	606,852
Agricultural Stabilization and Conservation Service:									
Salaries and expenses.....	13,765	.....	13,765	117,794	.....	117,794	132,164	.....	132,164
Sugar act program.....	3,026	.....	3,026	76,558	.....	76,558	79,237	.....	79,237
Agricultural conservation program (REAP).....	3,572	.....	3,572	-4,977	.....	-4,977	157,468	.....	157,468
Cropland adjustment program.....	-91	.....	-91	47,168	.....	47,168	51,456	.....	51,456
Indemnity, conservation and land-use programs.....	1,330	.....	1,330	21,035	.....	21,035	15,164	.....	15,164
Total--Agricultural Stab. and Conservation Service.....	21,602	.....	21,602	257,577	.....	257,577	435,490	.....	435,490
Corporations:									
Federal Crop Insurance Corporation:									
Administrative and operating expenses.....	-289	.....	-289	11,885	.....	11,885	11,479	.....	11,479
Federal Crop Insurance Corporation fund.....	1,946	\$1,047	899	28,018	\$43,532	-15,514	22,961	\$37,371	-14,410
Commodity Credit Corporation:									
Price support and related programs.....	69,450	330,410	-260,960	5,528,880	4,094,395	1,434,485	9,376,728	5,401,302	3,975,426
Special activities:									
National Wool Act program.....	718	.....	718	6,539	.....	6,539	69,361	.....	69,361
Intragovernmental funds.....	34	.....	34	38,807	29	38,778	34,996	35,026	-30
Total--Commodity Credit Corporation.....	70,202	330,410	-260,208	5,574,226	4,094,424	1,479,802	9,481,084	5,436,328	4,044,757
Total--Corporations.....	71,859	331,457	-259,598	5,614,129	4,137,956	1,476,173	9,515,524	5,473,699	4,041,826
Rural development:									
Rural Development Service.....	34	.....	34	1,844	.....	1,844	173	.....	173
Rural Electrification Administration: <sup>4</sup>									
Rural Telephone Bank.....	1,378	.....	1,378	.....	.....	.....	34,378	5,073	29,306
Other.....	.....	.....	.....	15,450	.....	15,450	497,934	.....	497,934

See footnotes on page 3



TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
<b>Agriculture Department--Continued</b>									
Rural development--Continued									
Farmers Home Administration									
Public enterprise funds:									
Rural housing insurance fund	279,355	129,096	150,258	2,698,596	1,510,853	1,187,743	2,117,331	2,370,445	1,253,135
Agricultural credit insurance fund	179,733	40,378	139,355	1,593,428	1,562,725	30,702	1,596,269	1,467,426	78,844
Rural development insurance fund	58,347	1,948	56,399	414,015	302,527	111,487	199,375	445,269	245,894
Other		287	-286	242	7,083	-6,841	69,501	106,890	-40,269
Rural water and waste disposal grants	1,737		1,737	31,882		31,882	38,735		38,735
Salaries and expenses	8,418		8,418	108,752		108,752	99,484		99,484
Other	807		807	5,489		5,489	4,962		4,962
Total--Farmers Home Administration	528,397	171,709	356,687	4,852,402	3,383,188	1,469,214	4,092,745	4,410,020	317,273
Total--Rural development	529,808	171,709	358,099	4,869,646	3,383,188	1,486,507	4,625,232	4,415,083	210,149
<b>Environmental programs:</b>									
Soil Conservation Service:									
Conservation operations	14,407		14,407	170,776		170,776	156,282		156,282
Watershed and flood prevention operations	10,623		10,623	127,554		127,554	101,846		101,846
Other	1,676		1,676	26,072		26,072	23,123		23,123
<b>Consumer programs:</b>									
Agricultural Marketing Service:									
Marketing Services	-3,131		-3,131	31,476		31,476	27,066		27,066
Funds for strengthening markets, income and supply	101,862		101,862	681,640		681,640	632,189		632,189
Milk market orders assessment fund	1,723		1,723	18,132		18,132	17,207		17,207
Other	3,156		3,156	45,306		45,306	30,708		30,708
Total--Agricultural Marketing Service	103,609	1,657	101,952	776,554	17,101	759,453	707,292	17,741	681,547
<b>Food and Nutrition Service:</b>									
Child nutrition programs	60,888		60,888	687,521		687,521	593,941		93,941
Special milk program	7,738		7,738	43,159		43,159	83,116		83,116
Food stamp program	289,019		289,019	2,572,295		2,572,295	2,027,966		2,027,966
Total--Food and Nutrition Service	357,646		357,646	3,302,976		3,302,976	2,705,066		2,705,066
Total--Consumer Programs	461,255	1,657	459,598	4,079,530	17,101	4,062,429	3,412,366	17,741	3,394,643
<b>Forest Service:</b>									
Intragovernmental funds	339		339	957		957	-4,170		-4,170
Forest protection and utilization	32,007		32,007	361,984		361,984	306,899		306,899
Construction and land acquisition	2,541		2,541	31,281		31,281	25,517		25,517
Forest roads and trails	9,963		9,963	99,579		99,579	126,712		126,712
Forest Service permanent appropriations	1,567		1,567	179,710		179,710	131,386		131,386
Cooperative work	4,795		4,795	94,439		94,439	73,960		73,960
Other	1,482		1,482	7,850		7,850	4,677		4,677
Total--Forest Service	52,696		52,696	775,800		775,800	670,969		670,969
Proprietary receipts from the public		48,588	-48,588		449,573	-449,573		668,944	-668,944
Total--Agriculture Department	1,345,507	553,412	792,095	17,270,766	7,987,817	9,282,949	20,350,244	19,066,481	9,774,444

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Commerce Department:									
General Administration.....	\$782	.....	\$782	\$9,082	.....	\$9,082	\$7,596	.....	\$7,596
Social and Economic Statistics Administration.....	1,359	.....	1,359	53,267	.....	53,267	56,898	.....	56,898
Economic Development Assistance:									
Public works grants and loans revolving fund.....	10	\$3,514	-3,504	19,548	\$37,052	-17,503	17,394	\$32,536	-15,143
Economic development assistance programs.....	1,743	.....	1,743	16,855	.....	16,855	.....	.....	.....
Other.....	23,147	.....	23,147	219,560	.....	219,560	263,391	.....	263,391
Regional Action Planning Commissions.....	7,418	.....	7,418	54,452	.....	54,452	52,364	.....	52,364
Promotion of Industry and Commerce:									
Domestic and International Business Administration.	6,944	.....	6,944	61,281	.....	61,281	50,083	.....	50,083
Foreign Direct Investment Regulation.....	162	.....	162	2,184	.....	2,184	2,252	.....	2,252
Minority Business Enterprise.....	4,823	.....	4,823	42,899	.....	42,899	34,107	.....	34,107
National Industrial Pollution Control Council.....	.....	.....	.....	18	.....	18	309	.....	309
U. S. Travel Service.....	1,484	.....	1,484	9,149	.....	9,149	6,228	.....	6,228
Total--Promotion of Industry and Commerce.....	13,413	.....	13,413	115,531	.....	115,531	92,979	.....	92,979
Science and Technology:									
National Oceanic and Atmospheric Administration:									
Public enterprise funds.....	-12	326	-338	378	4,363	-3,985	2,179	2,817	-638
Other.....	42,176	.....	42,176	370,704	.....	370,704	293,114	.....	293,114
Science and Technical Research.....	10,541	.....	10,541	116,222	.....	116,222	108,453	.....	108,453
Office of State Technical Service.....	.....	.....	.....	(*)	.....	(*)	7	.....	7
Total--Science and Technology.....	52,705	326	52,379	487,304	4,363	482,941	403,753	2,817	400,936
Maritime Administration:									
Public enterprise funds.....	-64	3,020	-3,085	2,806	16,874	-14,068	1,846	11,757	-9,911
Ship constructions.....	19,347	.....	19,347	165,080	.....	165,080	167,081	.....	167,081
Operating-differential subsidies.....	16,725	.....	16,725	228,849	.....	228,849	189,423	.....	189,423
Other.....	5,930	.....	5,930	61,295	.....	61,295	55,488	.....	55,488
Total--Maritime Administration.....	41,937	3,020	38,917	458,030	16,874	441,156	413,837	11,757	402,081
Proprietary receipts from the public.....	.....	7,576	-7,576	.....	50,054	-50,054	.....	37,824	-37,824
Intrabudgetary transactions.....	-3,262	.....	-3,262	-22,227	.....	-22,227	-18,912	.....	-18,912
Total--Commerce Department.....	139,252	14,436	124,816	1,411,402	108,343	1,303,060	1,289,300	84,934	1,204,366
Defense Department--Military:									
Military personnel:									
Department of the Army.....	735,487	.....	735,487	7,917,321	.....	7,917,321	7,828,505	.....	7,828,505
Department of the Navy.....	627,063	.....	627,063	6,670,662	.....	6,670,662	6,554,564	.....	6,554,564
Department of the Air Force.....	647,978	.....	647,978	7,036,761	.....	7,036,761	6,882,312	.....	6,882,312
Total--Military personnel.....	2,010,527	.....	2,010,527	21,624,743	.....	21,624,743	21,265,380	.....	21,265,380
Retired Military personnel.....	448,206	.....	448,206	4,676,696	.....	4,676,696	4,014,103	.....	4,014,103

See footnotes on page 3.



TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Defense Department--Military--Continued									
Operation and maintenance:									
Department of the Army.....	\$675,348	.....	675,348	6,300,372	.....	6,300,372	6,146,581	.....	6,146,581
Department of the Navy.....	669,688	.....	669,688	5,790,769	.....	5,790,769	5,047,435	.....	5,047,435
Department of the Air Force.....	767,810	.....	767,810	6,637,194	.....	6,637,194	6,348,033	.....	6,348,033
Defense agencies.....	146,346	.....	146,346	1,469,223	.....	1,469,223	1,304,963	.....	1,304,963
Total--Operation and maintenance.....	2,259,192	.....	2,259,192	20,197,559	.....	20,197,559	18,847,013	.....	18,847,013
Procurement:									
Department of the Army.....	269,869	.....	269,869	2,517,260	.....	2,517,260	2,488,155	.....	2,488,155
Department of the Navy.....	639,408	.....	639,408	6,445,709	.....	6,445,709	6,240,470	.....	6,240,470
Department of the Air Force.....	376,887	.....	376,887	4,864,319	.....	4,864,319	5,231,564	.....	5,231,564
Defense agencies.....	5,962	.....	5,962	56,138	.....	56,138	42,418	.....	42,418
Total--Procurement.....	1,292,126	.....	1,292,126	13,883,427	.....	13,883,427	14,002,607	.....	14,002,607
Research, development, test and evaluation:									
Department of the Army.....	191,650	.....	191,650	1,978,144	.....	1,978,144	1,667,860	.....	1,667,860
Department of the Navy.....	227,294	.....	227,294	2,317,539	.....	2,317,539	2,145,811	.....	2,145,811
Department of the Air Force.....	306,729	.....	306,729	2,976,597	.....	2,976,597	3,074,390	.....	3,074,390
Defense agencies.....	50,025	.....	50,025	481,110	.....	481,110	429,636	.....	429,636
Total--Research, development, test and evaluation.....	775,697	.....	775,697	7,753,390	.....	7,753,390	7,317,696	.....	7,317,696
Military construction:									
Department of the Army.....	62,655	.....	62,655	644,451	.....	644,451	317,415	.....	317,415
Department of the Navy.....	32,717	.....	32,717	373,671	.....	373,671	352,074	.....	352,074
Department of the Air Force.....	26,070	.....	26,070	263,233	.....	263,233	253,043	.....	253,043
Defense agencies.....	1,654	.....	1,654	11,915	.....	11,915	17,232	.....	17,232
Total--Military construction.....	123,096	.....	123,096	1,293,270	.....	1,293,270	939,763	.....	939,763
Family housing:									
Homeowner's assistance fund.....	549	56	493	6,669	2,228	4,441	3,849	3,868	-18
Other.....	75,650	.....	75,650	795,785	.....	795,785	641,574	.....	641,574
Total--Family housing.....	76,199	56	76,143	802,454	2,228	800,226	645,423	3,898	641,556
Civil Defense Preparedness Agency.....	8,323	.....	8,323	68,588	.....	68,588	66,425	.....	66,425
Special foreign currency program.....	243	.....	243	2,976	.....	2,976	2,622	.....	2,622
Revolving and management funds:									
Public enterprise funds:									
Department of the Army.....	.....	.....	.....	.....	19	-19	.....	.....	.....
Department of the Navy.....	10,770	1,590	9,180	32,740	59,149	-26,410	16,799	19,075	-2,276
Department of the Air Force.....	.....	.....	.....	.....	15	-15	.....	22	-22
Intragovernmental funds:									
Department of the Army.....	-15,489	.....	-15,489	99,923	.....	99,923	-353,333	.....	-353,333
Department of the Navy.....	93,222	.....	93,222	172,768	.....	172,768	296,839	.....	296,839
Department of the Air Force.....	-12,806	.....	-12,806	43,717	.....	43,717	-344,028	.....	-344,028
Defense agencies.....	108,842	.....	108,842	116,465	.....	116,465	-152,883	.....	-152,883
Total--Revolving and management funds.....	184,538	1,590	182,948	465,614	59,183	406,431	-1,130,284	19,097	-1,149,380

See footnotes on page 3.



TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

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Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Defense Department--Military--Continued									
Miscellaneous trust revolving funds.....	\$6,036	\$7,235	-\$1,198	\$83,397	\$74,471	-\$11,074	\$57,457	\$65,895	-\$8,438
Miscellaneous trust funds.....	389	.....	1,389	5,886	.....	5,886	6,546	.....	6,546
Proprietary receipts from the public .....	.....	5,306	-5,306	.....	171,061	-171,061	.....	118,112	-118,112
Intrabudgetary transactions.....	-23	.....	-23	-684	.....	-684	-2,991	.....	-2,991
Total--Defense Department Military.....	7,184,550	14,187	7,170,364	70,837,315	306,943	70,530,372	66,031,760	206,971	65,824,789
Defense Department--Civil:									
Cemeterial expenses, Army .....	581	.....	581	10,218	.....	10,218	17,728	.....	17,728
Corps of Engineers:									
Intragovernmental funds.....	.....	.....	.....	19,314	.....	19,314	30,362	.....	30,362
Other.....	-2,651	.....	-2,651	1,427,788	.....	1,427,788	1,448,727	.....	1,448,727
Proprietary receipts from the public.....	166,928	792	166,928	.....	29,113	-29,113	.....	32,764	32,764
Ryukyu Islands, Army .....	(*)	-16	-792	.....	284	-380	203	435	-232
Wildlife conservation, etc., military reservations .....	68	.....	68	511	.....	511	439	.....	439
Soldiers' and Airmen's Home:									
Soldiers' and Airmen's Home revolving fund.....	26	23	2	222	233	-11	216	204	11
Other.....	1,408	.....	1,408	12,957	.....	12,957	11,062	.....	11,062
The Panama Canal:									
Panama Canal Company .....	17,310	19,788	-2,478	187,493	194,342	-6,850	172,852	177,339	-4,487
Other.....	5,513	.....	5,513	53,548	.....	53,548	49,360	.....	49,360
Proprietary receipts from the public .....	.....	2,751	-2,751	.....	34,643	-34,643	.....	22,865	-22,865
Intrabudgetary transactions.....	-8	.....	-8	-17,183	.....	-17,183	-26,754	.....	-26,754
Total--Defense Department Civil.....	189,175	23,339	165,836	1,694,771	258,615	1,436,156	1,704,185	233,608	1,470,578
Health, Education, and Welfare Department:									
Food and Drug Administration:									
Revolving fund for certification and other services ..	428	425	3	4,402	4,872	-470	3,883	4,319	-437
Other.....	15,395	.....	15,395	147,647	.....	147,647	129,609	.....	129,609
Health Services Administration:									
Health services.....	82,972	.....	82,972	644,485	.....	644,485	617,783	.....	617,783
Indian health .....	21,199	.....	21,199	192,849	.....	192,849	181,837	.....	181,837
Other.....	339	.....	339	8,596	.....	8,596	5,313	.....	5,313
Center for Disease Control .....	17,012	.....	17,012	122,456	.....	122,456	123,050	.....	123,050
National Institutes of Health:									
Intragovernmental funds.....	-6,568	.....	-6,568	-85,381	.....	-85,381	189,174	.....	189,174
Cancer research.....	40,347	.....	40,347	385,799	.....	385,799	337,672	.....	337,672
Heart and lung research.....	21,434	.....	21,434	243,581	.....	243,581	211,023	.....	211,023
Arthritis, metabolic and digestive diseases.....	18,103	.....	18,103	135,662	.....	135,662	136,051	.....	136,051
Neurological diseases and stroke .....	9,743	.....	9,743	107,577	.....	107,577	99,545	.....	99,545
Allergy and infectious diseases.....	8,986	.....	8,986	96,472	.....	96,472	96,924	.....	96,924
General medical science.....	16,242	.....	16,242	150,472	.....	150,472	152,742	.....	152,742
Child health and human development .....	4,633	.....	4,633	107,587	.....	107,587	103,595	.....	103,595
Other research institutes .....	16,510	.....	16,510	179,706	.....	179,706	155,382	.....	155,382
Other.....	2,510	.....	2,510	41,477	.....	41,477	38,061	.....	38,061
Total--National Institutes of Health.....	131,939	.....	131,939	1,362,953	.....	1,362,953	1,520,168	.....	1,520,168

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Health, Education, and Welfare Department--Continued									
Alcohol, Drug Abuse, and Mental Health Administration:									
Public enterprise funds.....	-15	.....	.....	37	33	-4	82	70	\$12
Intragovernmental funds.....	57,602	.....	-515	549,393	.....	-4	-7	.....	-7
Alcohol, drug abuse and mental health.....	5,089	.....	57,602	34,879	.....	549,393	458,615	.....	458,615
Samt Elizabeths Hospital.....	.....	.....	5,089	.....	.....	34,879	34,336	.....	34,336
Total--Alcohol, Drug Abuse, and Mental Health Administration.....	62,676	.....	62,676	584,305	33	584,272	493,026	70	492,955
Health Resources Administration:									
Public enterprise funds.....	369	2,144	-1,775	28,888	7,137	21,752	5,170	1,729	3,441
Health resources.....	82,345	.....	82,345	877,383	.....	877,383	870,164	.....	870,164
Office of Assistant Secretary for Health.....	-13,731	.....	-13,731	41,171	.....	41,171	44,489	.....	44,489
Education Division:									
Office of Education:									
Student loan insurance fund.....	19,018	1,141	17,877	85,790	8,942	76,848	38,383	6,122	32,261
Higher education facilities loan and insurance fund.....	1,090	5,094	-4,004	16,127	20,878	-10,750	14,704	22,046	-7,342
Elementary and secondary education.....	138,416	.....	138,416	1,430,946	.....	1,430,946	1,549,221	.....	1,549,221
School assistance in federally affected areas.....	88,161	.....	88,161	533,426	.....	533,426	490,485	.....	490,485
Emergency school aid.....	21,910	.....	21,910	170,159	.....	170,159	37,982	.....	37,982
Education for the handicapped.....	6,166	.....	6,166	103,277	.....	103,277	97,141	.....	97,141
Occupational, vocational, and adult education.....	44,078	.....	44,078	473,874	.....	473,874	517,498	.....	517,498
Higher education.....	-141,534	.....	-141,534	990,285	.....	990,285	1,129,874	.....	1,129,874
Library resources.....	15,790	.....	15,790	123,609	.....	123,609	75,220	.....	75,220
Educational development.....	15,190	.....	15,190	221,898	.....	221,898	205,123	.....	205,123
Other.....	10,159	.....	10,159	86,195	.....	86,195	19,638	.....	19,638
Total--Office of Education.....	218,443	6,234	212,209	4,235,586	35,820	4,199,766	4,225,269	28,168	4,197,101
National Institute of Education.....	6,463	.....	6,463	74,440	.....	74,440	14,266	.....	14,266
Office of Assistant Secretary for Education.....	176	.....	176	1,316	.....	1,316	171	.....	171
Total--Education Division.....	225,082	6,234	218,848	4,311,342	35,820	4,275,522	4,239,706	28,168	4,211,538
Social and Rehabilitation Service:									
Grants to States for public assistance:									
Financing or providing medical services.....	732,717	.....	732,717	5,288,627	.....	5,288,627	4,183,775	.....	4,183,775
Public assistance.....	502,640	.....	502,640	5,075,950	.....	5,075,950	5,290,592	.....	5,290,592
Social services.....	128,664	.....	128,664	1,351,262	.....	1,351,262	1,404,817	.....	1,404,817
Work incentives.....	30,140	.....	30,140	295,053	.....	295,053	246,674	.....	246,674
Rehabilitation service.....	98,143	.....	98,143	840,922	.....	840,922	725,016	.....	725,016
Assistance to refugees in the United States.....	18,718	.....	18,718	103,025	.....	103,025	119,512	.....	119,512
Other.....	5,005	.....	5,005	60,512	.....	60,512	53,266	.....	53,266
Total--Social and Rehabilitation Service.....	1,516,028	.....	1,516,028	13,006,351	.....	13,006,351	12,122,652	.....	12,122,652
Social Security Administration:									
Intragovernmental funds.....	-1,008	.....	-1,008	-1,081	.....	-1,081	39	.....	39
Payment to Social Security trust funds:									
Financing or providing medical services.....	180,507	.....	180,507	2,353,053	.....	2,353,053	1,746,339	.....	1,746,339
Retirement and disability.....	72,908	.....	72,908	493,788	.....	493,788	525,645	.....	525,645
Special benefits for disabled coal miners.....	370,037	.....	370,037	915,627	.....	915,627	847,923	.....	847,923
Supplemental security income program.....	84,382	.....	84,382	1,882,596	.....	1,882,596	.....	.....	.....
Federal old-age and survivors ins. trust fund	4,257,729	.....	4,257,729	630,649	.....	630,649	652,515	.....	652,515
Administrative expense and construction	535	.....	535	43,559,223	.....	43,559,223	38,355,331	.....	38,355,331
Vocational rehabilitation services.....	908,585	.....	908,585	3,358	.....	3,358	2,124	.....	2,124
Payment to railroad retirement account.....	.....	.....	.....	908,585	.....	908,585	782,954	.....	782,954
Total--FOASL trust fund.....	5,251,231	.....	5,251,231	45,101,816	.....	45,101,816	39,792,924	.....	39,792,924

See footnotes on page 3



TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Health, Education and Welfare Department--Continued									
Social Security Administration--Continued									
Federal disability insurance trust fund:									
Administrative expenses and construction .....	\$21,173	.....	\$21,173	\$134,626	.....	\$134,626	\$217,089	.....	\$217,089
Benefit payments .....	554,389	.....	554,389	5,586,296	.....	5,586,296	4,687,951	.....	4,687,951
Vocational rehabilitation services .....	7,574	.....	7,574	42,387	.....	42,387	33,949	.....	33,949
Payment of railroad retirement account .....	22,327	.....	22,327	22,327	.....	22,327	19,503	.....	19,503
Total--FDI trust fund .....	605,463	.....	605,463	5,785,636	.....	5,785,636	4,958,492	.....	4,958,492
Federal hospital insurance trust fund:									
Administrative expenses and construction .....	13,945	.....	13,945	232,605	.....	232,605	175,502	.....	175,502
Benefit payments .....	787,992	.....	787,992	7,042,937	.....	7,042,937	6,030,611	.....	6,030,611
Total--FHI trust fund .....	801,937	.....	801,937	7,275,542	.....	7,275,542	6,206,113	.....	6,206,113
Federal supplementary medical ins. trust fund:									
Administrative expenses and construction .....	41,762	.....	41,762	372,269	.....	372,269	224,351	.....	224,351
Benefit payments .....	273,859	.....	273,859	2,598,371	.....	2,598,371	2,183,481	.....	2,183,481
Total--FSMI trust fund .....	315,621	.....	315,621	2,970,640	.....	2,970,640	2,407,832	.....	2,407,832
Total--Social Security Administration .....	7,596,696	.....	7,596,696	66,777,628	.....	66,777,628	56,485,307	.....	56,485,307
Special institutions:									
American Printing House for the Blind .....	160	.....	160	1,662	.....	1,662	1,519	.....	1,519
National Technical Institute for the Deaf .....	.....	.....	.....	10,650	.....	10,650	14,646	.....	14,646
Gallaudet College .....	2,485	.....	2,485	17,107	.....	17,107	11,508	.....	11,508
Howard University .....	5,582	.....	5,582	70,833	.....	70,833	61,085	.....	61,085
Total--Special institutions .....	8,227	.....	8,227	100,252	.....	100,252	88,758	.....	88,758
Assistant Secretary for Human Development .....	39,602	.....	39,602	382,475	.....	382,475	357,050	.....	357,050
Office of the Secretary:									
Intragovernmental funds .....	.....	.....	.....	46,135	.....	46,135	7,895	.....	7,895
Office for Civil Rights .....	1,138	.....	1,138	11,642	.....	11,642	11,912	.....	11,912
Departmental management .....	6,388	.....	6,388	54,868	.....	54,868	51,866	.....	51,866
Proprietary receipts from the public .....	.....	\$837	-837	.....	\$13,052	-13,052	.....	\$8,381	-8,381
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund .....	.....	.....	.....	-450,780	.....	-450,780	-381,415	.....	-381,415
Federal supplementary medical insurance trust fund .....	.....	.....	.....	-1,854,283	.....	-1,854,283	-1,316,924	.....	-1,316,924
Payments for the aged:									
Federal old-age and survivor's insurance trust fund .....	-180,507	.....	-180,507	-441,788	.....	-441,788	-474,645	.....	-474,645
Federal disability insurance trust fund .....	.....	.....	.....	-52,000	.....	-52,000	-51,000	.....	-51,000
Federal hospital insurance trust fund .....	.....	.....	.....	-48,000	.....	-48,000	-48,000	.....	-48,000
Receipts transferred to railroad retirement account .....	-930,912	.....	-930,912	-930,912	.....	-930,912	-802,457	.....	-802,457
Interest on reimbursement of administrative and vocational rehabilitation expenses:									
Federal old-age and survivor's ins. trust fund .....	.....	.....	.....	1,074	.....	1,074	1,875	.....	1,875
Federal disability insurance trust fund .....	.....	.....	.....	-2,661	.....	-2,661	260	.....	260
Federal hospital insurance trust fund .....	.....	.....	.....	269	.....	269	-155	.....	-155
Federal supplementary medical ins. trust fund .....	.....	.....	.....	1,318	.....	1,318	-1,979	.....	-1,979
Other .....	.....	.....	.....	-80	.....	-80	-1,466	.....	-1,466
Total--Health, Education, and Welfare Department .....	8,675,013	9,641	8,665,373	84,927,987	60,913	84,867,073	74,267,939	42,667	74,225,272



TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Housing and Urban Development Department: Housing production and mortgage credit: Federal Housing Administration: Public enterprise funds:									
College housing loans and other expenses.....	\$8,384	19,093	-10,709	131,793	\$166,170	-34,378	158,259	153,881	\$4,378
Housing for the elderly or handicapped fund ....	400	1,760	-1,360	7,520	19,628	-12,308	10,771	20,188	-9,417
FHA revolving fund .....	147,383	122,808	24,575	1,886,094	1,205,414	680,680	1,793,365	1,042,084	731,281
Other.....	19,813	30,902	-11,089	610,687	603,769	6,919	631,744	582,207	49,537
Other.....	.....	.....	.....	5,120	.....	5,120	15,748	.....	15,748
Total--Federal Housing Administration.....	175,981	174,564	1,417	2,641,214	1,995,181	646,033	2,609,886	1,818,360	791,527
Government National Mortgage Association: Special assistance functions.....	91,016	32,363	58,653	1,781,177	1,743,588	37,578	1,515,700	1,702,933	-187,233
Management and liquidating functions .....	1,580	5,467	-3,887	66,407	121,515	-55,109	132,758	873,042	-740,284
Guarantees of mortgage-backed securities.....	327	1,384	-1,057	2,017	9,065	-7,048	485	4,714	-4,229
Participation sales fund .....	22,495	.....	-22,495	25,711	2,500	23,211	523	29,075	-28,552
Total--Government National Mortgage Association .....	70,428	39,214	31,214	1,875,312	1,876,679	-1,367	1,649,466	2,609,764	-960,299
Total--Housing production and mortgage credit ..	246,408	213,778	32,631	4,516,526	3,871,861	644,665	4,259,352	4,428,124	-168,772
Housing management: Public enterprise funds:									
Rental housing assistance fund .....	-14	895	-910	-553	9,772	-10,325	292	5,281	-5,573
Other.....	2	605	-603	701	6,422	-5,721	2,812	7,526	-4,714
Intergovernmental funds .....	4,862	.....	4,862	-6,687	.....	-6,687	27,496	.....	27,496
Housing assistance payments: College housing grants .....	1,690	.....	1,690	10,371	.....	10,371	5,179	.....	5,179
Low-rent public housing.....	112,139	.....	112,139	1,025,138	.....	1,025,138	970,992	.....	970,992
Home ownership assistance.....	21,720	.....	21,720	232,013	.....	232,013	261,986	.....	261,986
Rental housing assistance.....	21,528	.....	21,528	257,312	.....	257,312	150,227	.....	140,227
Rent supplement.....	12,941	.....	12,941	125,289	.....	125,289	96,473	.....	96,473
Other.....	202	.....	202	25,348	.....	25,348	22,205	.....	22,205
Total--Housing management .....	175,069	1,500	173,569	1,668,934	16,194	1,652,740	1,537,048	12,807	1,524,240
Community planning and development:									
Urban renewal programs .....	140,523	111,702	28,821	1,933,177	825,572	1,107,605	1,649,740	687,942	961,797
Rehabilitation loan fund .....	3,024	1,457	1,566	18,789	16,410	2,379	37,034	14,509	22,439
Public facility loans.....	3,321	2,304	1,017	44,460	25,081	19,379	35,755	23,864	11,891
Comprehensive planning grants.....	11,709	.....	11,709	92,982	.....	92,982	67,255	.....	67,255
Salaries, expenses and other .....	170	.....	170	35,098	.....	35,098	38,036	.....	38,036
Model cities programs .....	36,158	.....	36,158	421,985	.....	421,985	540,431	.....	540,431
Open space land programs .....	5,364	.....	5,364	71,682	.....	71,682	55,401	.....	55,401
Grants for neighborhood facilities .....	2,538	.....	2,538	36,845	.....	36,845	24,774	.....	24,774
Grants for basic water and sewer facilities .....	9,675	.....	9,675	124,148	.....	124,148	143,660	.....	143,660
Total--Community planning and development... ..	212,480	115,463	97,017	2,779,167	867,063	1,912,104	2,592,086	726,401	1,865,685
New Communities Administration: New communities fund.....	295	589	-294	271	3,928	-3,656	740	3,306	-2,658
New communities assistance grants .....	.....	.....	.....	491	.....	491	122	.....	122

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Housing and Urban Development Department--Continued									
Federal Insurance Administration:									
Public enterprise funds.....	\$778	\$7,860	-\$7,082	\$46,126	\$13,877	\$32,249	\$10,045	\$7,755	\$2,290
Other.....	2,282	.....	2,282	11,824	.....	11,824	5,281	.....	5,281
Office of Interstate Land Sales Registration.....	.....	.....	.....	1,460	.....	1,460	627	.....	627
Policy development and research.....	4,120	.....	4,120	56,449	.....	56,449	43,740	.....	43,740
Fair Housing and equal opportunity.....	.....	.....	.....	9,546	.....	9,546	9,489	.....	9,489
Departmental management:									
Intragovernmental funds.....	24,024	.....	24,024	2,648	.....	2,648	22,433	.....	22,433
Other.....	.....	.....	.....	46,778	.....	46,778	46,382	.....	46,382
Proprietary receipts from the public.....	.....	64	-64	.....	1,237	-1,237	.....	230	-230
Total--Housing and Urban Development Department.....	665,457	339,255	326,202	9,140,221	4,774,160	4,366,061	8,482,480	5,178,716	3,303,764
Interior Department:									
Land and Water Resources:									
Bureau of Land Management:									
Management of lands and resources.....	9,385	.....	9,385	97,347	.....	97,347	86,385	.....	86,385
Payment to counties, Oregon and California grant lands.....	.....	.....	.....	47,191	.....	47,191	37,667	.....	37,667
Payment to states from receipts under Mineral Leasing Act.....	.....	.....	.....	56,748	.....	56,748	56,227	.....	56,227
Other.....	3,457	.....	3,457	30,375	.....	30,375	32,969	.....	32,969
Bureau of Reclamation:									
Colorado River and Fort Peck projects.....	7,345	2,663	4,682	104,818	47,661	57,158	103,637	46,678	56,960
Construction and rehabilitation.....	17,745	.....	17,745	216,293	.....	216,293	205,871	.....	205,871
Other.....	11,539	.....	11,539	125,630	.....	125,630	123,829	.....	123,829
Office of Water Resources Research.....	1,152	.....	1,152	11,414	.....	11,414	11,686	.....	11,686
Total--Land and Water Resources.....	50,622	2,663	47,959	689,815	47,661	642,155	658,271	46,678	611,593
Fish and Wildlife and Parks:									
Bureau of Outdoor Recreation.....	27,504	.....	27,504	223,157	.....	223,157	191,182	.....	191,182
Bureau of Sport Fisheries and Wildlife.....	21,048	.....	21,048	148,990	.....	148,990	135,342	.....	135,342
National Park Service.....	20,998	.....	20,998	225,385	.....	225,385	189,664	.....	189,664
Energy and Minerals:									
Geological Survey.....	14,318	.....	14,318	166,162	.....	166,162	130,877	.....	130,877
Mining Enforcement and Safety Administration and Bureau of Mines:									
Helium fund.....	616	642	-26	5,864	7,539	-1,676	6,611	7,235	-623
Other.....	15,314	.....	15,314	144,182	.....	144,182	127,569	.....	127,569
Office of Coal Research.....	6,667	.....	6,667	53,464	.....	53,464	28,254	.....	28,254
Fuel Allocation, Oil and Gas Programs.....	1,418	.....	1,418	22,105	.....	22,105	1,459	.....	1,459
Bonneville Power Administration.....	12,250	.....	12,250	140,935	.....	140,935	121,591	.....	121,591
Other power administrations.....	481	.....	481	5,774	.....	5,774	7,088	.....	7,088
Total--Energy and Minerals.....	51,063	642	50,421	538,486	7,539	530,947	423,449	7,235	416,214
Bureau of Indian Affairs:									
Public enterprise funds.....	143	389	-246	1,714	1,945	-231	1,138	1,919	-782
Operation of Indian programs.....	39,774	.....	39,774	364,736	.....	364,736	340,504	.....	340,504
Indian tribal funds.....	5,182	.....	5,182	250,228	.....	250,228	191,660	.....	191,660
Other.....	5,533	.....	5,533	172,205	.....	172,205	137,659	.....	137,659
Total--Bureau of Indian Affairs.....	50,632	389	50,243	788,883	1,945	786,938	670,962	1,919	669,043



TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Interior Department--Continued									
Office of Territorial Affairs .....	\$12,966	.....	12,966	92,744	.....	92,744	99,662	.....	99,662
Office of the Solicitor and Office of the Secretary .....	5,455	.....	5,455	43,298	.....	43,298	48,607	.....	48,607
Proprietary Receipts .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Royalties and Rent on Outer Continental Shelf Lands .....	.....	62,433	-62,433	.....	15,233,536	-5,233,536	.....	13,611,366	-3,611,366
Other .....	.....	80,023	-80,023	.....	841,353	-841,353	.....	661,726	-661,726
Intrabudgetary transactions .....	-262	.....	-262	-108,198	.....	-108,198	-99,540	.....	-99,540
Total--Interior Department .....	240,026	146,149	93,877	2,642,560	6,132,034	-3,489,474	2,314,658	4,328,923	2,014,265
Justice Department:									
General administration .....	1,813	.....	1,813	21,347	.....	21,347	11,115	.....	11,115
Legal activities .....	15,156	.....	15,156	162,173	.....	162,173	153,577	.....	153,577
Federal Bureau of Investigation .....	30,184	.....	30,184	347,221	.....	347,221	328,541	.....	328,541
Immigration and Naturalization Service .....	11,430	.....	11,430	136,082	.....	136,082	126,115	.....	126,115
Federal Prison System .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal Prison Industries, Inc. (net) .....	-954	.....	-954	-516	.....	-516	1,603	.....	1,603
Federal prisons commissary funds .....	602	632	-30	6,074	6,331	-257	5,256	.....	176
Other .....	18,895	.....	18,895	185,946	.....	185,946	142,673	.....	142,673
Law Enforcement Assistance Administration .....	81,048	.....	81,048	692,987	.....	692,987	562,670	.....	142,673
Drug Enforcement Administration .....	8,723	.....	8,723	30,390	.....	30,390	69,823	.....	69,823
Proprietary receipts from the public .....	.....	268	-268	.....	2,879	-2,879	.....	1,916	-1,916
Total--Justice Department .....	166,898	900	165,998	1,641,701	9,210	1,632,491	1,401,374	7,349	1,394,553
Labor Department:									
Manpower Administration:									
Comprehensive manpower assistance .....	125,202	.....	125,202	1,274,426	.....	1,274,426	1,376,191	.....	1,376,191
Emergency employment assistance .....	7,985	.....	7,985	576,920	.....	576,920	960,101	.....	960,101
Federal unemployment benefits and allowances .....	36,211	.....	36,211	331,934	.....	331,934	358,829	.....	358,829
Grants to states for unemployment insurance and employment services .....	2,357	.....	2,357	47,058	.....	47,058	58,300	.....	58,300
Program administration, and other .....	7,502	.....	7,502	51,546	.....	51,546	199,425	.....	199,425
Unemployment trust fund:									
Unemployment insurance and employment services:									
Federal--State unemployment insurance:									
State unemployment benefits .....	541,410	.....	541,410	4,683,914	.....	4,683,914	4,129,411	.....	4,129,411
State administrative expenses .....	72,879	.....	72,879	747,159	.....	747,159	728,840	.....	728,840
Federal administrative expenses:									
Direct expenses, reimbursements and recoveries .....	2,636	.....	2,636	66,529	.....	66,529	49,740	.....	49,740
Interest on refunds .....	83	.....	83	561	.....	561	330	.....	330
Railroad unemployment insurance:									
Railroad unemployment benefits .....	4,805	.....	4,805	47,411	.....	47,411	68,697	.....	68,697
Administration expenses .....	813	.....	813	6,352	.....	6,352	6,740	.....	6,740
Payments of interest on borrowings from railroad retirement account .....	.....	.....	.....	80	.....	80	1,406	.....	1,406
Total--Unemployment trust fund .....	622,625	.....	622,625	5,552,006	.....	5,552,006	4,465,540	.....	4,465,540
Total--Manpower Administration .....	801,971	.....	801,971	7,833,890	.....	7,833,890	7,878,347	.....	7,878,347
Labor-Management Services Administration .....	2,126	.....	2,126	21,557	.....	21,557	21,622	.....	21,622
Employment Standards Administration:									
Salaries and expenses .....	5,775	.....	5,775	50,854	.....	50,854	48,261	.....	48,261
Federal workmen's compensation benefits .....	36,854	.....	36,854	81,049	.....	81,049	81,460	.....	81,460
Other .....	282	.....	282	1,919	.....	1,919	.....	.....	.....



TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Labor Department--Continued									
Occupational Safety and Health Administration .....	\$6,980	.....	\$6,980	\$59,887	.....	\$59,887	\$32,668	.....	\$32,668
Bureau of Labor Statistics .....	4,532	.....	4,532	45,466	.....	45,466	43,702	.....	43,702
Departmental management .....	9,724	.....	9,724	21,548	.....	21,548	12,757	.....	12,757
Proprietary receipts from the public .....	.....	\$220	-220	.....	\$1,621	-1,621	.....	\$1,146	-1,146
Intrabudgetary transactions .....	1,854	.....	1,854	8,524	.....	8,524	-146,541	.....	-146,541
Total--Labor Department .....	870,100	220	869,880	8,124,694	1,621	8,123,073	7,972,833	1,146	7,971,687
State Department:									
Administration of foreign affairs:									
Intragovernmental funds .....	-100	.....	-100	-1,217	.....	-1,217	281	.....	281
Salaries and expenses .....	16,796	.....	16,796	327,421	.....	327,421	260,698	.....	260,698
Acquisition, operation and maintenance of buildings abroad .....	11,784	.....	11,784	25,139	.....	25,139	17,965	.....	17,965
Payment to foreign service retirement and disability fund .....	.....	.....	.....	2,972	.....	2,972	2,972	.....	2,972
Foreign service retirement and disability fund .....	4,182	.....	4,182	35,540	.....	35,540	27,957	.....	27,957
Other .....	67	.....	67	2,348	.....	2,348	1,977	.....	1,977
Total--Administration of foreign affairs .....	32,728	.....	32,728	392,203	.....	392,203	311,850	.....	311,850
International organizations and conferences .....	1,045	.....	1,045	214,423	.....	214,423	180,216	.....	180,216
Educational exchange .....	1,364	.....	1,364	14,891	.....	14,891	10,121	.....	10,121
Other .....	5,409	.....	5,409	48,035	.....	48,035	44,381	.....	44,381
Proprietary receipts from the public .....	2,094	.....	2,094	43,487	.....	43,487	34,559	.....	34,559
Intragovernmental transactions:	.....	469	-469	.....	6,619	-6,619	.....	4,526	-4,526
Foreign service retirement and disability fund: Receipts transferred to civil service retirement and disability fund .....	-1	.....	-1	-98	.....	-98	-116	.....	-116
General fund contributions .....	.....	.....	.....	-2,972	.....	-2,972	-2,972	.....	-2,972
Other .....	.....	.....	.....	-2,589	.....	-2,589	-389	.....	-389
Total--State Department .....	42,638	469	42,169	707,381	6,619	700,761	577,651	4,526	573,125
Transportation Department:									
Office of the Secretary .....	15,705	.....	15,705	66,877	.....	66,877	44,247	.....	44,247
Coast Guard:									
Trust revolving funds .....	406	328	78	4,173	3,997	176	3,760	3,542	218
Intragovernmental funds .....	953	.....	953	-8,831	.....	-8,831	3,152	.....	3,152
Other .....	79,046	.....	79,046	778,024	.....	778,024	704,562	.....	704,562
Federal Aviation Administration:									
Aviation war risk insurance revolving fund .....	4	(+)	3	387	16	372	161	2,186	-2,025
Airport and airway:									
Operations .....	116,415	.....	116,415	1,152,001	.....	1,152,001	1,057,437	.....	1,057,437
Facilities and equipment .....	23,276	.....	23,276	186,015	.....	186,015	278,807	.....	278,807
Grants-in-aid for airports .....	19,981	.....	19,981	182,667	.....	182,667	177,273	.....	177,273
Research, engineering and development .....	4,715	.....	4,715	63,512	.....	63,512	57,428	.....	57,428
Interest on refunds of taxes .....	8	.....	8	39	.....	39	26	.....	26
Civil supersonic aircraft development--termination Federal payment to the airport and airway trust fund.	534	.....	534	18,371	.....	18,371	11,276	.....	11,276
Other .....	1,230	.....	1,230	.....	.....	.....	48,728	.....	48,728
Total--Federal Aviation Administration .....	166,163	(+)	166,162	1,618,967	16	1,618,951	1,665,065	2,186	1,662,879

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Transportation Department--Continued									
Federal Highway Administration:									
Highway Beautification .....	2,190	.....	2,190	25,683	.....	25,683	16,344	.....	16,344
Forest and public lands highways .....	-191	.....	-191	15,890	.....	15,890	32,018	.....	32,018
Highway trust fund:									
Federal-aid highways .....	337,377	.....	337,377	3,829,382	.....	3,829,382	4,200,688	.....	4,200,688
Right of way revolving fund .....	1,130	.....	1,130	27,963	.....	27,963	24,346	.....	24,346
Other .....	114	.....	114	19,811	.....	19,811	1,649	.....	1,649
Other .....	4,237	.....	4,237	38,714	.....	38,714	24,831	.....	24,831
Total--Federal Highway Administration .....	344,856	.....	344,856	3,957,413	.....	3,957,413	4,256,877	.....	4,256,877
National Highway Traffic Safety Administration:									
Traffic and highway safety .....	2,904	.....	2,904	35,771	.....	35,771	39,226	.....	39,226
State and community highway safety programs .....	2,714	.....	2,714	25,191	.....	25,191	40,064	.....	40,064
Highway trust fund share of safety programs .....	10,130	.....	10,130	82,162	.....	82,162	50,809	.....	50,809
Federal Railroad Administration:									
Alaska Railroad .....	3,016	3,568	-552	23,949	24,843	-894	24,895	23,322	1,573
Railroad research and development .....	2,648	.....	2,648	35,835	.....	35,835	36,786	.....	36,786
Grants to National Railroad Passenger Corporation .....	.....	.....	.....	126,895	.....	126,895	105,800	.....	105,800
Other .....	1,358	.....	1,358	9,271	.....	9,271	8,257	.....	8,257
Urban Mass Transportation Administration:									
Urban mass transportation fund .....	34,700	6	34,694	368,905	20,404	348,501	378,841	315	378,486
Administrative expenses .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Saint Lawrence Seaway Development Corporation .....	473	248	225	4,236	6,335	-2,099	3,880	7,584	-3,704
National Transportation Safety Board .....	602	.....	602	7,235	.....	7,235	6,549	.....	6,549
Proprietary receipts from the public .....	.....	2,697	-2,697	.....	26,403	-26,403	.....	21,209	-21,209
Intra-budgetary transactions .....	.....	.....	.....	.....	.....	.....	-48,728	.....	-48,728
Total--Transportation Department .....	665,675	5,849	658,826	7,136,071	81,999	7,054,072	7,367,043	58,250	7,308,784
Treasury Department:									
Office of the Secretary:									
Public enterprise funds .....	.....	244	-244	-6	504	-510	.....	445	-445
Salaries and expenses .....	1,343	.....	1,343	15,667	.....	15,667	13,072	.....	13,072
Other .....	61	.....	61	1,577	.....	1,577	2,750	.....	2,750
Bureau of Government Financial Operations:									
Check forgery insurance fund .....	.....	.....	.....	8	.....	8	8	.....	8
Salaries and expenses .....	3,739	.....	3,739	66,454	.....	66,454	57,839	.....	57,839
Claims, judgments and relief acts .....	2,142	.....	2,142	88,798	.....	88,798	57,905	.....	57,905
Interest on uninvested funds .....	16	.....	16	3,323	.....	3,323	5,573	.....	5,573
Payment of Government losses in shipment .....	7	.....	7	410	.....	410	280	.....	280
Eisenhower College grants .....	.....	.....	.....	.....	.....	.....	72	.....	72
Other .....	140	.....	140	2,474	.....	2,474	13	.....	13
Total--Bureau of Government Financial Operations .....	6,044	.....	6,044	161,467	.....	161,467	121,689	.....	121,689
Bureau of Alcohol, Tobacco and Firearms .....	6,448	.....	6,448	71,960	.....	71,960	64,331	.....	64,331
United States Customs Service:									
Salaries and expenses .....	19,388	.....	19,388	209,972	.....	209,972	187,839	.....	187,839
Other .....	8,628	.....	8,628	90,714	.....	90,714	78,181	.....	78,181
Bureau of Engraving and Printing .....	205	.....	205	-1,049	.....	-1,049	1,359	.....	1,359

See footnotes on page 3.



TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Treasury Department--Continued									
Bureau of the Mint .....	-211	.....	-211						
Bureau of the Public Debt .....	5,100	.....	5,100	\$21,676	.....	\$21,676	\$19,700	.....	\$19,700
Internal Revenue Service:				71,845	.....	71,845	68,085	.....	68,085
Salaries and expenses .....	2,844	.....	2,844	32,741	.....	32,741	31,701	.....	31,701
Accounts, collection and taxpayer service .....	55,736	.....	55,736	525,503	.....	525,503	470,012	.....	470,012
Compliance .....	44,956	.....	44,956	590,849	.....	590,849	551,519	.....	551,519
Interest on refunds of taxes .....	17,238	.....	17,238	199,953	.....	199,953	158,809	.....	158,809
Payments to Puerto Rico for taxes collected .....	5,231	.....	5,231	97,212	.....	97,212	99,845	.....	99,845
Federal tax lien revolving fund .....	23	\$15	9	320	\$307	13	186	\$94	91
Total--Internal Revenue Service .....	126,028	15	126,014	1,446,577	307	1,446,270	1,312,071	94	1,311,977
U.S. Secret Service .....	5,289	.....	5,289	62,431	.....	62,431	61,974	.....	61,974
Office of the Comptroller of the Currency .....	4,013	737	3,276	42,693	51,678	-8,985	37,673	46,758	-9,084
Interest on the public debt (accrual basis):									
Public issues .....	1,957,741	.....	1,957,741	20,920,033	.....	20,920,033	17,227,246	.....	17,227,246
Special issues .....	556,446	.....	556,446	5,861,500	.....	5,861,500	4,755,904	.....	4,755,904
Total--Interest on the public debt .....	2,514,187	.....	2,514,187	26,781,533	.....	26,781,533	21,983,150	.....	21,983,150
General revenue sharing .....	963	.....	963	6,106,156	.....	6,106,156	6,636,554	.....	6,636,554
Proprietary receipts from the public .....	.....	14,327	-14,327	.....	352,708	-352,708	.....	510,193	-510,193
Receipts from off-budget Federal agencies .....	.....	959	-959	.....	130,681	-130,681	.....	84,089	-84,089
Intrabudgetary transactions .....	-18,485	.....	-18,485	-1,094,384	.....	-1,094,384	-1,126,466	.....	-1,126,466
Total--Treasury Department .....	2,679,002	16,282	2,662,720	33,988,828	535,878	33,452,950	29,461,963	641,580	28,820,383
Atomic Energy Commission .....	232,534	20	232,514	1,962,356	560	1,961,796	2,183,804	465	2,183,339
Environmental Protection Agency:									
Revolving fund for certification and other services .....	25	120	-95	690	491	199	809	462	347
Other .....	167,264	10	167,254	1,704,240	100	1,704,139	924,021	40	923,961
General Services Administration:									
Real property activities:									
Intragovernmental funds .....	38,288	.....	38,288	-11,860	.....	-11,860	-37,083	.....	-37,083
Construction, public buildings projects .....	11,033	.....	11,033	124,291	.....	124,291	158,103	.....	158,103
Operating expenses, public buildings service .....	5,742	.....	5,742	514,267	.....	514,267	461,040	.....	461,040
Repair and improvement of public buildings .....	7,870	.....	7,870	85,184	.....	85,184	68,782	.....	68,782
Other .....	1,793	.....	1,793	20,769	.....	20,769	32,221	.....	32,221
Total--Real property activities .....	64,725	.....	64,725	732,651	.....	732,651	683,062	.....	683,062
Personal property activities:									
Intragovernmental funds .....	9,336	.....	9,336	26,907	.....	26,907	51,908	.....	51,908
Other .....	6,743	.....	6,743	96,012	.....	96,012	88,159	.....	88,159



Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
General Services Administration--Continued									
Records activities:									
National Archives trust fund	5442	5609	-167	44,487	4,904	-418	4,220	4,829	-609
Other	3,141		3,141	35,744		35,744	29,650		29,650
Automated data and telecommunications activities:									
Intragovernmental funds	-8,293		-8,293	7,544		7,544	-15,588		-15,588
Other	434		434	5,930		5,930	5,649		5,649
Property management and disposal activities	3,565		3,565	15,258		15,258	24,835		24,835
Preparedness Activities:									
Public enterprise funds:									
Other	407	8	-8	6,319	30	-29	1	179	-178
General activities:									
Public enterprise funds:									
Intragovernmental funds	2,834	11	-10	-1,694	913	-908		1,012	-1,012
Other	445		445	5,123		-1,694	-3,728		-3,728
Proprietary receipts from the public:									
Stockpile receipts		180,386	-180,386		1,142,160	-1,142,160		321,913	-321,913
Other		3,421	-3,421		36,864	-36,864		75,789	-75,789
Intrabudgetary transactions	-721		-721	-6,081		-6,081	516		-516
Total--General Services Administration	83,059	184,435	-101,376	928,207	1,184,871	-256,664	878,225	403,721	474,503
National Aeronautics and Space Administration	279,728	1,503	278,225	2,835,511	30,172	2,805,339	3,020,532	10,856	3,009,676
Veterans Administration:									
Public enterprise funds:									
Loan guaranty revolving fund	40,382	20,131	20,251	423,607	373,137	50,410	389,843	482,493	-92,650
Direct loan revolving fund	5,762	14,333	-8,571	88,374	180,500	-92,126	116,371	334,167	-217,795
Other	21,394	23,710	-2,316	213,160	261,757	-48,598	209,460	244,876	-35,407
Compensation, pensions, and benefit programs	874,848		874,848	9,140,336		9,140,336	8,592,494		8,592,494
Medical care	225,919		225,919	2,554,565		2,554,565	2,305,102		2,305,102
Insurance funds:									
Government life	8,510	753	7,758	80,451	8,504	71,947	70,463	9,382	61,080
National service life	61,284	7,624	53,660	656,165	81,313	574,852	559,198	83,448	475,749
Other	49,838	17	49,822	512,893	145	512,748	477,039	156	476,883
Proprietary receipts from the public:									
Government life insurance fund		591	-591		6,642	-6,642		7,180	-7,180
National service life insurance fund		43,051	-43,051		430,945	-430,945		448,128	-448,128
Other		169	-169		1,894	-1,894		1,829	-1,829
Intrabudgetary transactions:									
Payments to veterans life insurance funds:									
Government life insurance fund	-3		-3	-40		-40	-46		-46
National service life insurance fund	-225		-225	-1,977		-1,977	-2,208		-2,208
Total--Veterans Administration	1,287,710	110,378	1,177,332	13,667,595	1,344,899	12,322,696	12,717,725	1,611,659	11,106,065
Other Independent agencies:									
Action	11,641	107	11,534	150,722	191	150,531	135,948	151	135,797
Administrative Conference of the United States	39		39	452		452	327		327
Advisory Committee on Federal Pay	4		4	55		55			
American Battle Monuments Commission	434		434	3,841	3	3,838	3,158	3	3,154
Arms Control and Disarmament Agency	2,110		2,110	8,250		8,250	6,801		6,801
Board for International Broadcasting				46,150		46,150	38,520		38,520
Cabinet Committee on Opportunities for Spanish-Speaking People	70		70	929		929	849		849
Civil Aeronautics Board									
Salaries and expenses	1,585		1,585	13,847		13,847	12,706		12,706
Payments to air carriers	5,622		5,622	67,152		67,152	67,253		67,253
Proprietary receipts from the public		11	-11		138	-138		118	-118

See footnote on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Other independent agencies--Continued									
Civil Service Commission:									
Payment to civil service retirement and disability fund.....	\$90	.....	\$90	\$912	.....	\$912	\$546,570	.....	\$546,570
Government payment for annuitants, employees health benefits .....	16,348	.....	16,348	124,314	.....	124,314	137,608	.....	137,608
Civil service retirement and disability fund .....	506,154	.....	506,154	5,169,219	.....	5,169,219	4,139,608	.....	4,139,608
Employees health benefits fund .....	132,276	\$134,718	-2,442	1,252,432	\$1,338,385	-85,953	1,245,093	\$1,308,630	-63,537
Employees life insurance fund .....	32,961	48,569	-15,608	331,083	482,132	-151,049	313,014	456,767	-143,753
Retired employees health benefits fund.....	1,647	1,112	535	15,795	11,201	4,593	11,623	15,602	-3,979
Other.....	8,567	.....	8,567	79,446	.....	79,446	72,714	.....	72,714
Proprietary receipts from the public.....	.....	722	-722	.....	.....	.....	.....	.....	-534
Intrabudgetary transactions:									
Civil service retirement and disability fund:									
Receipts transferred to foreign service retirement and disability fund.....	-2,699	.....	-2,699	-11,633	.....	-11,633	-4,997	.....	-4,997
General fund contributions.....	-90	.....	-90	-912	.....	-912	-546,570	.....	-546,570
Total--Civil Service Commission.....	695,255	185,121	510,134	6,960,656	1,832,447	5,128,209	5,914,663	1,781,533	4,133,130
Commission of Fine Arts .....	6	.....	6	121	.....	121	133	.....	133
Commission on Civil Rights.....	440	.....	440	5,356	.....	5,356	4,189	.....	4,189
Committee for Purchase of Products and Services of the Blind and Other Severely Handicapped .....	18	.....	18	167	.....	167	128	.....	128
Consumer Product Safety.....	1,593	(*)	1,593	16,253	(*)	16,253	.....	.....	.....
Corporation for Public Broadcasting.....	.....	.....	.....	46,752	.....	46,752	35,000	.....	35,000
District of Columbia:									
Federal payment .....	.....	.....	.....	191,533	.....	191,533	185,574	.....	185,574
Loans and repayable advances.....	750	.....	750	136,977	7,943	129,034	150,966	41,661	109,305
Emergency Loan Guarantee Board.....	21	.....	21	-2,738	2,006	-4,743	-895	1,729	-2,624
Equal Employment Opportunity Commission .....	3,398	1	3,397	37,062	3	37,058	25,639	(*)	25,638
Farm Credit Administration:									
Public enterprise funds .....	476	70	406	5,196	4,245	951	5,057	4,176	882
Proprietary receipts from the public.....	.....	(*)	(*)	.....	2	-2	.....	2	-2
Federal Communications Commission .....	3,121	2	3,119	34,886	20	34,867	30,602	55,775	-25,173
Federal Deposit Insurance Corporation .....	68,815	74,981	-6,166	401,373	680,356	-278,983	90,658	627,514	-536,856
Federal Field Committee for Development Planning in Alaska .....	.....	.....	.....	.....	.....	.....	(*)	.....	(*)
Federal Home Loan Bank Board:									
Public enterprise funds:									
Federal Savings and Loan Insurance Corp. Fund ..	2,181	45,584	-43,402	10,462	370,403	-359,941	-57,063	131,084	-188,147
Federal Home Loan Bank Board Revolving Fund ..	3,834	3,220	614	36,309	31,863	4,446	25,897	23,939	1,957
Interest adjustment payments .....	.....	.....	.....	2,504	.....	2,504	2,775	.....	2,775
Federal Maritime Commission.....	500	1	499	5,738	11	5,727	4,931	27	4,903
Federal Mediation and Conciliation Service.....	974	(*)	974	10,853	(*)	10,852	9,832	(*)	9,832
Federal Metal and Nonmetallic Mine Safety Board of Review .....	3	.....	3	34	.....	34	34	.....	34
Federal Power Commission .....	2,262	256	2,006	24,297	4,282	20,015	20,659	1,879	18,780
Federal Trade Commission .....	2,558	2	2,556	29,927	18	29,909	24,380	14	24,366
Foreign Claims Settlement Commission .....	62	.....	62	5,506	.....	5,506	680	.....	680
Historical and Memorial Commissions.....	403	.....	403	9,684	5,285	4,398	6,306	5,104	1,202
Indian Claims Commission .....	130	(*)	130	1,064	(*)	1,064	938	(*)	938

See footnotes on page 3.



TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Other Independent agencies--Continued									
Intergovernmental agencies:									
Washington Metropolitan Area Transit Authority .....	.....	.....	.....	\$163,776	.....	\$163,776	\$75,825	.....	\$75,825
Other .....	546	.....	546	3,191	.....	3,191	3,974	1 102	2,872
Interstate Commerce Commission .....	4,910	394	4,516	34,699	366	34,243	40,813	629	40,184
Marine Mammal Commission .....	45	.....	45	106	.....	106	.....	.....	.....
National Capital Planning Commission .....	111	.....	111	1,335	.....	1,335	1,200	.....	1,200
National Commission on Libraries and Information Science .....	30	1	29	403	1	402	236	.....	236
National Council on Indian Opportunity .....	12	.....	12	298	.....	298	195	.....	195
National Credit Union Administration .....	1,197	856	340	10,240	23,891	-13,642	10,858	21 653	-13,796
National Foundation on the Arts and the Humanities .....	10,174	.....	10,174	83,212	5	83,207	57,817	1	57,816
National Labor Relations Board .....	4,364	33	4,331	49,440	191	49,249	44,440	131	44,309
National Mediation Board .....	228	.....	228	2,603	6	2,597	2,584	.....	2,584
National Science Foundation .....	67,380	3	67,377	592,485	329	592,155	541,487	164	541,323
Occupational Safety and Health Review Commission .....	373	.....	373	4,076	.....	4,076	3,605	.....	3,605
Pennsylvania Avenue Development Corporation .....	135	.....	135	514	.....	514	.....	.....	.....
Postal Service:									
Payment to the Postal Service Fund .....	.....	.....	.....	1,478,000	.....	1,478,000	1,410,000	.....	1,410,000
Postal Service Fund .....	.....	.....	.....	.....	.....	.....	8,793,264	9,115,237	-371,443
President's Council on Youth Opportunity .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Railroad Retirement Board:									
Payment for military service credits .....	.....	.....	.....	22,478	.....	22,478	21,645	.....	21,645
Railroad retirement accounts:									
Administrative expenses .....	2,726	.....	2,726	19,984	.....	19,984	18,227	.....	18,227
Benefit payments, etc. ....	230,376	.....	230,376	2,416,631	.....	2,416,631	2,200,119	.....	2,200,119
Interest on refunds of taxes .....	1	.....	1	8	.....	8	16	.....	16
Payment to railroad unemployment ins. account .....	.....	.....	.....	.....	.....	.....	5,572	.....	5,572
Proprietary receipts from the public .....	.....	.....	.....	.....	.....	.....	.....	1	1
Intrabudgetary transactions:									
Railroad retirement accounts:									
Payment for military service credits .....	.....	.....	.....	-22,478	.....	-22,478	-21,645	.....	-21,645
Payment from railroad retirement supplemental receipt transferred to railroad unemployment insurance account .....	.....	.....	.....	.....	.....	.....	-5,572	.....	-5,572
Interest on advances to railroad unemployment insurance account .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Insurance transferred to federal hospital insurance trust fund .....	.....	.....	.....	3,019	.....	3,019	2,016	.....	2,016
Total--Railroad Retirement Board .....	233,102	.....	233,102	2,439,642	.....	2,439,642	2,221,148	1	2,221,148
Renegotiation Board .....	370	.....	369	4,340	.....	4,339	4,366	2	4,365
Securities and Exchange Commission .....	2,958	2	2,956	30,980	19	30,962	27,273	14	27,259
Selective Service System .....	3,424	.....	3,424	56,306	22	56,285	74,152	14	74,138
Small Business Administration:									
Public enterprise funds:									
Business loan and investment fund .....	59,851	29,681	30,171	528,802	283,424	245,377	423,670	280,233	143,477
Disaster loan fund .....	21,569	16,741	4,828	616,961	160,076	456,886	1,202,311	99,111	1,103,171
Lease guarantees revolving fund .....	476	403	73	6,705	5,039	1,666	2,403	3 76	1,261
Other .....	1,915	.....	1,915	23,994	.....	23,994	18,965	.....	18,965
Proprietary receipts from the public .....	.....	.....	.....	.....	10	-10	.....	9	9
Intrabudgetary transactions .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Small Business Administration .....	83,812	46,825	36,987	1,176,462	448,549	727,913	1,647,419	383,117	1,264,262

See footnote on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Other independent agencies--Continued									
Smithsonian Institution .....	\$7,073	\$1	\$7,072	\$75,974	\$13	\$75,961	\$64,722	\$11	\$64,711
Subversive Activities Control Board .....	.....	.....	.....	8	.....	8	303	(*)	303
Tariff Commission .....	560	.....	560	6,244	.....	6,244	5,107	.....	5,107
Temporary Study Commissions .....	485	(*)	485	6,190	550	5,640	9,977	(-)	9,977
Tennessee Valley Authority:									
Tennessee Valley Authority fund .....	108,433	77,831	30,602	1,116,085	797,203	318,882	1,020,569	705,816	314,752
Proprietary receipts from the public .....	.....	4	-4	.....	28	-28	.....	22	-22
Total--Tennessee Valley Authority .....	108,433	77,835	30,598	1,116,085	797,231	318,855	1,020,569	705,838	314,731
United States Information Agency:									
Salaries and expenses .....	15,323	.....	15,323	169,406	.....	169,406	176,685	.....	176,685
Acquisition and construction of radio facilities .....	49	.....	49	1,472	.....	1,472	2,254	.....	2,254
Other .....	445	.....	445	4,592	.....	4,592	5,105	.....	5,105
Proprietary receipts from the public .....	.....	41	-41	.....	503	-503	.....	355	-355
Total--U. S. Information Agency .....	15,818	41	15,777	175,470	503	174,967	184,044	355	183,689
United States Railway Association .....	550	.....	550	850	.....	850	.....	.....	.....
Water Resources Council:									
Planning expenses and other .....	796	15	781	8,748	856	7,892	8,049	836	7,212
Intrabudgetary transactions .....	-87	.....	-87	-1,993	.....	-1,993	-1,799	.....	-1,799
Total--Other Independent agencies .....	1,355,240	435,063	920,177	15,780,974	4,212,763	11,568,211	22,998,305	12,953,854	10,044,451
Undistributed intragovernmental transactions:									
Federal employer contributions to retirement and social insurance funds:									
Legislative Branch:									
United States Tax Court:									
Tax court judges survivors annuity fund .....	.....	.....	.....	-30	.....	-30	-30	.....	-30
The Judiciary:									
Judicial survivors annuity fund .....	.....	.....	.....	-628	.....	-628	-680	.....	-680
Health, Education, and Welfare Department:									
Federal old-age and survivors insurance trust fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal disability insurance trust fund .....	-64,000	.....	-64,000	-613,000	.....	-613,000	-559,000	.....	-559,000
Federal hospital insurance trust fund .....	-8,000	.....	-8,000	-79,000	.....	-79,000	-73,000	.....	-73,000
State Department:									
Federal old-age and survivors insurance trust fund .....	-13,000	.....	-13,000	-134,000	.....	-134,000	-108,000	.....	-108,000
Foreign service retirement and disability fund .....	-811	.....	-811	-8,481	.....	-8,481	-8,039	.....	-8,039
Other independent agencies:									
Civil Service Commission:									
Civil service retirement and disability fund .....	279,128	.....	279,128	-1,614,784	.....	-1,614,784	-1,927,977	.....	-1,927,977
Receipts from off-budget federal agencies:									
Other independent agencies:									
Civil Service Commission:									
Civil Service Retirement and Disability Fund .....	-462,673	.....	-462,673	-462,673	.....	-462,673	.....	.....	.....
Subtotal .....	-269,356	.....	-269,356	-2,912,596	.....	-2,912,596	-2,676,725	.....	-2,676,725

See footnotes on page 3.



TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Undistributed intragovernmental transactions--Continued									
Interest on certain Government accounts:									
Interest credited to certain Government accounts:									
The Judiciary:									
Judicial survivors annuity fund.....				-348			-351		-351
Defense Department:									
Civil:									
Soldiers' and Airmen's Home permanent fund.									
Health, Education, and Welfare Department:									
Federal old-age and survivors ins. trust fund...				-1,495			-2,335		-2,335
Federal disability insurance trust fund.....	-346,104		-346,104	-1,164,296		-1,164,296	-1,055,675		-1,055,675
Federal hospital insurance trust fund.....	-5,875		-5,875	-256,670		-256,670	-230,557		-230,557
Federal supplementary medical ins. trust fund..	-10,237		-10,237	-204,944		-204,944	-113,879		-113,879
Interior Department:	-2,804		-2,804	-44,290		-44,290	-25,898		-25,898
Indian tribal funds.....									
Labor Department:									
Unemployment trust fund.....	-27,372		-27,372	-420,030		-420,030	-321,317		-321,317
State Department:									
Foreign service retirement and disability fund..	-25		-25	-1,929		-1,929	-1,597		-1,597
Transportation Department:									
Airport and airway trust fund.....	-291		-291	-7,135		-7,135			
Highway trust fund.....	-7,618		-7,618	-206,273		-206,273	-128,208		-128,208
Veterans Administration:									
Government life insurance fund.....	-80		-80	-15,835		-15,835	-15,806		-15,806
National service life insurance fund.....	-104		-104	-176,680		-176,680	-161,877		-161,877
Civil Service Commission:									
Civil service retirement and disability fund.....	-31,719		-31,719	-1,022,205		-1,022,205	-851,496		-851,496
Railroad Retirement Board:									
Railroad retirement accounts.....	-8,904		-8,904	-163,678		-163,678	-164,478		-164,478
Other.....	-240		-240	-2,821		-2,821	-498		-498
Adjustment of interest on public debt issues to convert to the accrual basis.....	-352,454		-352,454	-2,283,152		-2,283,152			
Subtotal.....	-493,919		-493,919	-5,977,129		-5,977,129	-3,088,622		-3,088,622
Total--Undistributed Intragovernmental transactions.....	-763,274		-763,274	-8,889,725		-8,889,725	-5,765,347		-5,765,347
Total outlays.....	26,116,035	\$2,134,672	23,981,362	274,171,900	29,951,568	244,220,332	264,120,392	\$38,693,122	225,497,270
TOTAL BUDGET			(Net Totals)			(Net Totals)			(Net Totals)
Receipts (-).....			19,242,852			233,673,326			203,689,727
Outlays (-).....			-23,981,362			-244,220,333			-225,487,270
Budget surplus (+) or deficit (-).....			-4,738,510			-10,547,007			-21,797,544

## MEMORANDUM

Receipts offset against outlays (In thousands)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts.....	\$11,401,365	\$8,670,855
Receipts from off-budget Federal agencies.....	130,681	84,089
Intrabudgetary transactions.....	20,006,041	19,192,322
Total receipts offset against outlays.....	31,538,087	27,947,266

TABLE IV--MEANS OF FINANCING (In thousands)

Classification  (Assets and Liabilities Directly Related to the Budget)	Net Transactions (-) denotes net reduction of either liability or assets accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
LIABILITY ACCOUNTS						
Borrowing from the public:						
Public debt securities, issued under general financing authorities:						
Obligations of the United States, issued by:						
United States Treasury.....	\$2,772,531	\$16,533,431	\$30,077,951	\$458,141,605	\$471,902,505	\$474,675,036
Federal Financing Bank .....	.....	.....	.....	.....	.....	.....
Total, Public debt securities.....	2,772,531	16,533,431	30,077,951	458,141,605	471,902,505	474,675,036
Agency securities, issued under special financing authorities (See Schedule B. For other agency borrowing, see Schedule C.) .....	-28,469	874,484	147,831	11,109,063	12,012,016	11,983,547
Total Federal securities.....	2,744,062	17,407,915	30,225,781	469,250,668	483,914,521	486,658,583
Deduct:						
Federal securities held as investments of Government accounts (See Schedule D) .....	2,736,023	10,513,786	8,581,891	125,381,073	133,158,836	135,894,859
Non-interest-bearing public debt securities held by International Monetary Fund .....	.....	.....	.....	825,000	825,000	825,000
Total borrowing from the public .....	8,039	6,894,129	21,643,890	343,044,595	349,930,685	349,938,724
Accrued interest payable on public debt securities.....	-776,210	1,780,142	1,536,335	2,874,000	5,430,352	4,654,142
Deduct:						
Accrued interest receivable on public debt securities held as investments of government accounts .....	352,454	92,606,526	.....	.....	2,254,072	2,606,526
Total accrued interest payable to the public.....	-1,128,664	-826,384	1,536,335	2,874,000	3,176,280	2,047,616
Deposit funds:						
Allocations of special drawing rights.....	.....	276,733	.....	2,490,606	2,767,339	2,767,339
Other.....	22,022	167,958	-430,162	3,653,559	3,799,496	3,821,517
Miscellaneous liability accounts (includes checks outstanding etc.) .....	251,489	-657,448	1,534,993	7,493,885	6,584,948	6,836,437
Total liability accounts .....	-847,115	5,854,988	24,285,057	359,556,645	366,258,747	365,411,633
ASSET ACCOUNTS (Deduct)						
Cash and monetary assets:						
Within General Account of the U.S. Treasury.....	-5,711,709	-6,239,612	1,966,468	13,741,307	13,213,404	7,501,695
With other Government officers:						
Special drawing rights:						
Total holdings .....	6,032	213,320	-8,181	1,949,450	2,156,739	2,162,770
Certificates issued to Federal Reserve Banks.....	.....	.....	.....	-400,000	-400,000	-400,000
Balance .....	6,032	213,320	-8,181	1,549,450	1,756,739	1,762,770
Other.....	-612,786	40,674	-765,578	2,423,691	3,077,151	2,464,365
With International Monetary Fund.....	166,000	516,759	50,000	565,533	916,292	1,082,292
Total cash and monetary assets .....	-6,152,464	-5,468,859	1,242,708	18,279,981	18,963,585	12,811,121
Miscellaneous asset accounts .....	103,791	274,227	731,928	2,669,512	2,839,948	2,943,739
Total asset accounts .....	-6,048,673	-5,194,632	1,974,636	20,949,492	21,803,533	15,754,860
Excess of liabilities (+) or assets (-) .....	+5,201,558	+11,049,620	+22,310,421	+338,607,152	+344,455,214	+349,656,772
Transactions not applied to current year's surplus or deficit (See Schedule A for details).....	-463,048	-502,613	-542,877	.....	-39,565	-502,613
Total budget financing [Financing of deficit (+) or disposition of surplus (-)] .....	+4,738,510	+10,547,007	+21,767,544	+338,607,152	+344,415,649	+349,154,159

See footnotes on page 3.



Classification	This Month	Fiscal Year to Date	
		This Year	Prior Year
Excess of liabilities beginning of period			
Based on composition of unified budget in preceding period ..	\$344,455,214	\$338,007,152	\$324,098,582
Adjustments during current fiscal year for changes in composition of unified budget.....			
Excess of liabilities beginning of period (current basis) .....	344,455,214	338,007,152	324,098,582
Budget surplus (-) or deficit			
Based on composition of unified budget in prior fiscal year ..	4,738,510	10,547,007	21,767,544
Adjustments during current fiscal year for changes in composition of unified budget.....			
Budget surplus (-) or deficit (Table III).....	4,738,510	10,547,007	21,767,544
Transactions not applied to current year's surplus or deficit:			
Seigniorage .....	-25,828	-273,265	363,071
Increment on gold.....		1,219,103	
Conversion of interest receipts of government accounts to an accrual basis .....		* -323,374	
Off-budget Federal agencies			
Export-Import Bank of the United States.....	58,495	1,092,079	659,971
Postal Service.....	378,178	746,317	237,086
Rural Electrification and Telephone revolving fund .....	50,204	477,959	8,891
Federal Financing Bank .....	2,000	2,000	
Total--Transactions not applied to current year's surplus or deficit .....	463,048	502,613	542,877
Excess of liabilities close of period.....	349,656,772	349,656,772	346,409,002

TABLE IV--SCHEDULE B--AGENCY SECURITIES, ISSUED UNDER SPECIAL FINANCING AUTHORITIES (In thousands)

Classification	Net Transactions (-) denotes net reduction of liability accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Agency securities, issued under special financing authorities:						
Obligations of the United States, issued by:						
Export-Import Bank .....	-8146,925	\$675,474	\$402,721	\$2,221,056	\$3,043,455	\$2,896,530
Obligations Guaranteed by the United States, issued by:						
Defense Department:						
Family Housing Mortgages.....	-8,775	-85,973	-92,154	1,480,838	1,403,640	1,394,865
Housing and Urban Development Department:						
Federal Housing Administration.....	-1,875	-1,613	-40,948	411,650	411,913	410,038
Transportation Department:						
Coast Guard:						
Family Housing Mortgages.....	-15	-172	-164	2,628	2,471	2,456
Obligations not guaranteed by the United States, issued by:						
Defense Department:						
Homeowners' Assistance Mortgages .....	180	496	-1,368	2,711	3,027	3,207
Housing and Urban Development Department:						
Government National Mortgage Association.....		-110,000	-440,000	4,480,000	4,370,000	4,370,000
Treasury Department:						
Federal Farm Mortgage Corporation Liquidation Fund .....		-4	-15	65	61	61
Independent Agencies:						
Federal Home Loan Bank Board:						
Federal Home Loan Bank Board Revolving Fund....		5,279	-241	4,911	10,190	10,190
Homeowners' Loan Corporation .....		-3	-2	203	201	200
Postal Service .....				250,000	250,000	250,000
Tennessee Valley Authority.....	128,940	391,000	320,000	2,255,000	2,517,060	2,646,000
Total, Agency Securities.....	-28,469	874,484	147,831	11,109,063	12,012,016	11,983,547

See footnotes on page 3.

**TABLE IV--SCHEDULE C (MEMORANDUM)--AGENCY BORROWING FINANCED THROUGH  
ISSUES OF PUBLIC DEBT SECURITIES (In thousands)**

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
<i>Borrowing from the Treasury:</i>						
Agency for International Development .....		-\$17,735	-\$26,177	\$373,802	\$356,067	\$356,067
Commodity Credit Corporation .....	-\$132,000	-2,107,618	-563,690	10,864,319	8,888,702	8,756,702
District of Columbia:						
Stadium Sinking Fund, Armory Board .....		-416	-316	832	416	416
Federal Financing Bank .....	2,000	2,000	.....	.....	.....	2,000
Export-Import Bank of the United States .....	216,300	427,461	249,783	1,887,665	2,098,826	2,315,126
Federal Housing Administration:						
General Insurance Fund .....	107,000	476,000	448,000	831,000	1,200,000	1,307,000
Special Risk Insurance Fund .....	113,000	345,000	528,000	810,000	1,042,000	1,155,000
Total, Federal Housing Administration .....	220,000	821,000	976,000	1,641,000	2,242,000	2,462,000
Government National Mortgage Association:						
Management and Liquidating Functions .....	.....	-220	-601,160	80,220	80,000	80,000
Special Assistance Functions .....	60,970	76,700	-128,025	2,972,415	2,988,145	3,049,115
Total, Government National Mortgage Association...	60,970	76,480	-729,185	3,052,635	3,068,145	3,129,115
HEW - Office of Education:						
Student Loan Insurance Fund .....	12,000	-3,000	8,000	15,000	.....	12,000
Rural Electrification Administration .....	.....	200,100	414,168	6,562,642	6,762,742	6,762,742
Rural Telephone Bank .....	9,466	41,557	.....	.....	32,091	41,557
Saint Lawrence Seaway Development Corporation .....	.....	-2,200	-3,500	123,276	121,076	121,076
Secretary of Agriculture (Farmers Home Administration):						
Rural Housing Insurance Fund .....	200,000	800,000	.....	555,718	1,155,718	1,355,718
Direct Loan Account .....	.....	.....	-597,960	.....	.....	.....
Agricultural Credit Insurance Fund .....	.....	.....	224,094	676,000	676,000	676,000
Rural Development Insurance Fund .....	.....	.....	476,906	378,711	378,711	378,711
Total, Secretary of Agriculture (Farmers Home Administration) .....	200,000	800,000	103,040	1,610,429	2,210,429	2,410,429
Secretary of Commerce:						
Federal Ship Financing Fund, (NOAA) .....	.....	-275	275	275	.....	.....
Secretary of Housing and Urban Development Department:						
College Housing Loans .....	.....	.....	30,000	2,811,000	2,811,000	2,811,000
Low Rent Public Housing Fund .....	.....	.....	60,000	.....	.....	.....
National Flood Insurance Fund .....	.....	42,833	8,214	11,046	53,879	53,879
Public Facility Loans .....	.....	20,000	10,000	340,500	360,500	360,500
Urban Renewal Fund .....	.....	.....	.....	800,000	800,000	800,000
Total, Secretary of Housing and Urban Development Department .....	.....	62,833	108,214	3,962,546	4,025,379	4,025,379
Secretary of the Interior:						
Bureau of Mines:						
Helium Fund .....	.....	.....	1,020	251,650	251,650	251,650
Secretary of Transportation:						
Washington Metropolitan Area Transit Authority .....	.....	-4,505	825	4,505	.....	.....
Smithsonian Institution:						
John F. Kennedy Center Parking Facilities .....	.....	.....	.....	20,400	20,400	20,400
Tennessee Valley Authority .....	-25,000	.....	.....	100,000	125,000	100,000
United States Information Agency .....	.....	.....	.....	22,114	22,114	22,114
Veterans Administration:						
Veterans Direct Loan Program .....	.....	.....	.....	1,730,078	1,730,078	1,730,078
Defense Production Act of 1950, as amended:						
General Services Administration .....	.....	.....	.....	1,877,500	1,877,500	1,877,500
Secretary of Agriculture .....	.....	867	3,678	97,740	98,608	98,608
Secretary of the Interior (Defense Minerals Exploration Administration) .....	.....	.....	.....	38,800	38,800	38,800
Total, Defense Production Act of 1950, as amended .....	.....	867	3,678	2,014,040	2,014,908	2,014,908
<i>Total Borrowing from the Treasury .....</i>	<i>563,736</i>	<i>296,550</i>	<i>542,134</i>	<i>34,237,208</i>	<i>33,970,021</i>	<i>34,533,757</i>
<i>Borrowing from the Federal Financing Bank</i>						
Health, Education, and Welfare Department:						
Medical Facilities .....	2,000	2,000	.....	.....	.....	2,000
<i>Total Borrowing from the Federal Financing Bank .....</i>	<i>2,000</i>	<i>2,000</i>	<i>.....</i>	<i>.....</i>	<i>.....</i>	<i>2,000</i>

Note: The borrowing from the Federal Financing Bank was a Medical Facilities sale of assets treated as a loan repayment. The Federal Financing Bank financed this initial transaction through borrowings from the Treasury.



TABLE IV--SCHEDULE D--INVESTMENTS OF GOVERNMENT ACCOUNTS

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## IN FEDERAL SECURITIES (In thousands)

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
<b>Federal Funds:</b>						
Agriculture Department:						
Agency securities.....		-6 000	-16 000	53 215	47 215	47 215
Commerce Department.....	\$2 820	14 800	9 250	48 111	60 091	62 911
Housing And Urban Development Department:						
Federal Housing Administration:						
Federal housing administration fund:						
Public debt securities.....	92	68,941	39,928	1 138 378	1 207 410	1 207 318
Agency securities.....	2 541	5 682	9 000	196,997	193,856	191 315
Government National Mortgage Association:						
Special assistance function fund:						
Agency securities.....	-777	-4 582	5 438	90,533	86 728	85,951
Management and liquidating functions fund:						
Agency securities.....	-289	-504	-2 180	48,036	47 821	47 532
Guarantees Of Mortgage-Backed Securities:						
Public debt securities.....	1,060	7,051	4 223	8 082	14 073	15 133
Agency securities.....						
Participation sales fund:						
Public debt securities.....	48 085	147 278	244 143	877 116	976 309	1 024 394
Agency securities.....	135	14 760	13 985	120 125	134 750	134 885
Housing Management:						
Community disposal operations fund:						
Public debt securities.....			-154			
Agency securities.....				388	388	388
Rental housing assistance fund.....	995	10,099	4 828	8 571	17 675	18 670
New Communities Administration:						
New communities fund.....	80	2 870	1 776	8 338	11 288	11 208
Federal Insurance Administration:						
National Insurance development fund.....		4 800	5 826	80 986	85 786	85 786
Treasury Department.....	-81 935	-140 627	330 613	2 934 101	2 875 409	2 793 474
Veterans Administration:						
Veterans reopened insurance fund.....	1 385	22 295	24 256	252 993	273 903	275 288
Veterans special life insurance fund.....	2 475	28 142	28 086	352 638	378 305	380 780
Servicemen's group life insurance fund.....			-11 361			
Other Independent agencies:						
Emergency Loan Guarantee Board.....		4 755	3 230	4 315	9 070	9 070
Federal Savings and Loan Insurance Corporation:						
Public debt securities.....	43 402	360 551	191 294	2 906 576	3 223 725	3 267 127
Agency securities.....			-1 600	141 950	141 950	141 950
National Credit Union Administration.....	-200	14 300	11 004	27 089	41 589	41 389
Other.....	4 550	29 735	28 160	133 220	158 405	162 955
Total public debt securities.....	22 465	574 989	915 101	8 780 514	9 333 038	9 355 503
Total agency securities.....	-3 472	-2 008	-10 233	651 243	652 707	649 235
Total Federal funds.....	18 993	572 981	904 868	9 431 757	9 985 745	10 004 738
<b>Trust Funds:</b>						
Legislative Branch:						
Library of Congress.....			-11			
United States Tax Court.....		50	48	349	398	398
The Judiciary:						
Judicial Survivors Annuity Fund.....		759	719	8 148	8 907	8 907
Agriculture Department.....	-221	-186	-60	1 033	1 068	847
Commerce Department.....		5	-40	125	130	130
Defense Department.....	157	146	8	1 017	1 006	1 163
Health, Education, and Welfare Department:						
Federal old-age and survivors insurance trust fund:						
Public debt securities.....	-82 576	1 665 417	1 971 666	34 945 623	36 893 616	36 611 040
Agency securities.....				555 000	555 000	555 000
Federal disability insurance trust fund.....	-10 870	170 439	504 403	7 803 229	7 984 538	7 973 668
Federal hospital insurance trust fund:						
Public debt securities.....	193 798	3 392 950	845 616	4 172 365	7 371 517	7 565 315
Agency securities.....				50 000	50 000	50 000
Federal supplementary medical insurance trust fund.....	18 961	503 546	229 847	699 631	1 184 216	1 203 177
Other.....		100	-97	82	182	182

**TABLE IV--SCHEDULE D--INVESTMENTS OF GOVERNMENT ACCOUNTS  
IN FEDERAL SECURITIES--Continued (In thousands)**

Classification	Net Purchases or Sales(-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Trust Funds--Continued						
Interior Department.....	-480	\$1,231	-5137	915	2,626	2,146
Labor Department:						
Unemployment trust fund.....	1,714,387	1,236,836	591,518	10,956,747	10,479,196	12,193,583
Other.....			-33	31	31	31
State Department:						
Foreign service retirement and disability fund.....	214	671	-5,199	64,562	65,019	65,233
Other.....	-30	-90	100	190	130	100
Transportation Department:						
Airport and Airway trust fund.....	58,446	782,371			723,925	782,371
Highway trust fund.....	234,214	2,037,766	1,032,449	5,550,051	7,353,603	7,587,817
Other.....		-13	-9	23	10	10
Treasury Department.....	-3,250	9,100	9,085	34,056	46,406	43,156
General Service Administration.....		747	1,325	2,482	3,228	3,228
Veterans Administration:						
Government life insurance fund.....	-5,920	-47,124	-36,144	689,705	648,501	642,581
National service life insurance fund:						
Public debt securities.....	-9,016	41,247	137,196	6,427,365	6,477,628	6,468,612
Agency securities.....				310,000	310,000	310,000
General Post Fund National Homes.....		700	500	1,429	2,129	2,129
Other independent agencies:						
Civil Service Commission:						
Civil service retirement and disability fund:						
Public debt securities.....	-77,615	251,230	1,479,840	30,490,779	30,819,624	30,742,009
Agency securities.....				375,000	375,000	375,000
Employees health benefits fund.....	9,108	78,858	42,585	188,607	258,357	267,465
Employees life insurance fund.....	17,326	148,503	141,531	1,242,782	1,373,958	1,391,284
Retired employees health benefits fund.....	-2,000	-7,300	5,300	36,381	31,081	29,081
Federal Deposit Insurance Corporation.....	5,421	281,034	540,171	5,635,829	5,911,442	5,916,863
Railroad Retirement Board:						
Public debt securities.....	962,155	-31,374	8,424	4,558,902	3,565,373	4,527,528
Agency securities.....				50,000	50,000	50,000
Total public debt securities.....	3,022,209	10,517,618	7,500,600	113,512,435	121,007,843	124,030,052
Total agency securities.....				1,340,000	1,340,000	1,340,000
Total trust funds.....	3,022,209	10,517,618	7,500,600	114,852,435	122,347,843	125,370,052
Off-budget Federal agencies:						
Postal Service:						
Public Debt securities.....	-315,078	-603,878	242,248	1,084,913	796,113	481,035
Agency securities.....	9,150	23,125	-71,500	5,000	18,975	28,125
Rural Electrification and Telephone Revolving Fund.....	749	3,940	5,676	6,969	10,160	10,909
Total public debt securities.....	-314,329	-599,938	247,924	1,091,882	806,273	491,944
Total agency securities.....	9,150	23,125	-71,500	5,000	18,975	28,125
Total Off-budget Federal agencies.....	-305,179	-576,813	176,424	1,096,882	825,248	520,069
Grand Total.....	2,736,023	10,513,786	8,581,891	125,381,073	133,158,836	135,894,859
MEMORANDUM						
Investments in securities of privately owned						
Government-sponsored enterprises:						
Milk market orders assessment fund.....		200			200	200
Investments in non-Federal debt securities of Farmers						
Home Administration:						
Postal Service.....						
Total.....		200			200	200

Note: Investments are in public debt securities unless otherwise noted.



**TABLE V--COMPARATIVE STATEMENT OF BUDGET RECEIPTS AND OUTLAYS  
BY MONTHS OF CURRENT FISCAL YEAR**

*(Figures are rounded to the nearest millions and may not add to totals)*

Classification	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	Fiscal Year Total	Com- parable Period Prior F. Y.
<b>RECEIPTS</b>														
Individual income taxes.....	8,814	9,279	11,707	9,230	10,000	12,134	14,327	8,601	13,219	14,764	5,641		104,721	90,940
Corporation income taxes.....	1,350	695	5,247	1,053	632	8,090	1,562	819	5,548	5,463	1,100		29,547	27,317
Social insurance taxes and contributions.....	4,608	7,087	4,989	4,144	5,571	3,761	4,609	7,294	5,287	5,994	7,305		60,854	50,183
Employment taxes and contributions.....	382	1,357	103	217	825	90	245	761		552	2,100		6,819	5,967
Unemployment insurance.....														
Contributions for other insurance and retirement.....	346	334	317	351	321	298	378	346	338	351	340		3,719	3,321
Excise taxes.....	1,538	1,434	1,431	1,459	1,563	1,536	1,263	1,315	1,211	1,275	1,391		15,421	14,874
Estate and gift taxes.....	398	404	373	454	462	333	455	423	465	371	437		4,665	4,582
Customs.....	276	303	238	291	301	224	304	239	277	286	295		3,033	2,915
Miscellaneous.....	409	308	597	437	501	515	334	429	377	602	343		4,852	3,561
Total--receipts this year.....	18,121	21,291	25,007	17,637	20,209	21,987	23,476	20,226	16,818	29,657	19,243		233,673	
1949-50 fiscal year.....	18,121	21,291	25,007	17,637	20,209	21,987	23,476	20,226	16,818	29,657	19,243			233,673
<b>OUTLAYS</b>														
Legislative Branch.....	50	48	43	47	53	59	58	55	77	46	52		588	492
The Judiciary.....	16	17		14	19	18	16	15	16	34	1		165	164
Executive Office of the President.....	5	4	6	4	7	5	6	6	7	5	10		65	45
Funds appropriated to the President.....														
International security assistance.....	27	42	31	35	177	-138	51	95	64	5	62		390	720
International development assistance.....	88	146	88	140	103	96	131	101	104	143	92		1,231	905
Other.....	113	111	92	108	72	118	149	144	170	114	116		1,307	1,315
Agriculture Department:														
Foreign assistance, special export pro-grams and Commodity Credit Corporation	1,872	167	-148	340	340	1	-49	-143	-120	-121	156		1,983	4,652
Other.....	454	680	397	458	822	136	1,258	690	802	656	948		7,300	5,103
Commerce Department.....	95	128	123	131	129	103	143	107	115	105	125		1,303	1,204
Defense Department:														
Military:														
Department of the Army.....	1,228	1,952	1,653	1,857	1,900	1,711	1,809	1,703	1,856	1,822	1,915		19,406	18,049
Department of the Navy.....	1,482	1,935	1,765	1,897	2,089	1,928	2,142	1,974	2,156	2,044	2,295		21,707	20,007
Department of Air Force.....	1,760	2,044	1,963	2,023	1,986	1,865	1,942	1,822	2,146	2,133	2,114		21,797	21,430
Defense agencies.....	563	721	646	738	664	615	789	782	497	699	838		7,552	6,271
Civil defense.....	**	10	5	7	7	4	8	4	7	6	8		69	66
Allowance undistributed.....														
Total Military.....	5,033	6,662	6,032	6,523	6,647	6,123	6,690	6,285	6,662	6,703	7,170		70,530	65,825
Civil.....	63	144	153	167	172	120	124	108	103	117	166		1,436	1,471
Health, Education, and Welfare Department:														
Social and Rehabilitation Service.....	739	1,163	875	1,773	1,333	966	1,195	880	1,555	1,011	1,516		13,006	12,123
Federal old-age and survivors insurance trust fund.....	3,805	3,828	4,024	3,929	3,980	3,889	4,065	3,994	4,051	4,287	5,251		45,103	39,795
Federal disability insurance trust fund.....	503	496	520	513	525	464	510	514	549	582	605		5,783	4,959
Federal hospital insurance trust fund.....	573	599	534	657	626	650	698	681	724	731	802		7,276	6,206
Federal supplementary medical insurance trust fund.....	220	255	208	255	251	302	292	281	303	289	316		2,972	2,406
Other.....	1,063	861	1,234	287	748	1,111	1,237	1,512	982	1,516	175		10,727	8,739

See footnotes on page 3.

**TABLE V--COMPARATIVE STATEMENT OF BUDGET RECEIPTS AND OUTLAYS  
BY MONTHS OF CURRENT FISCAL YEAR--Continued**

(Figures are rounded in millions of dollars and may not add to totals)

Classification	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	Fiscal Year To Date	Com- parable Period Prior F. Y.
<b>OUTLAYS--Continued</b>														
Housing and Urban Development														
Department .....	\$853	\$750	\$656	\$383	\$42	\$286	\$317	\$242	\$229	\$282	\$326		\$4,366	\$3,304
Interior Department .....	-1,101	167	143	112	148	-249	-918	72	58	-2,014	94		-3,489	-2,014
Justice Department .....	131	172	136	137	132	126	177	149	156	152	166		1,632	1,394
Labor Department:														
Unemployment trust fund .....	365	383	337	379	364	420	648	664	708	662	623		5,552	4,985
Other .....	337	322	165	203	231	194	231	202	238	200	247		2,571	2,986
State Department .....	120	75	66	60	63	77	62	26	46	64	42		701	573
Transportation Department:														
Highway trust fund .....	244	438	418	474	492	357	379	203	240	294	339		3,877	4,227
Other .....	233	315	279	284	277	306	315	258	317	272	320		3,177	3,082
Treasury Department:														
Interest on the public debt .....	2,317	2,340	2,406	2,445	2,403	2,476	2,530	2,396	2,490	2,465	2,514		26,782	21,983
Interest on refunds, etc. ....	15	23	15	37	17	13	10	10	32	14	17		203	164
General Revenue Sharing .....	1,495	-3	16	1,495	29	.....	1,532	1	(**)	1,540	1		6,106	6,637
Other .....	36	-76	114	-214	117	-119	-11	115	118	152	130		362	36
Atomic Energy Commission .....	-108	221	177	190	201	203	171	209	230	235	233		1,962	2,183
Environmental Protection Agency .....	55	88	65	99	108	93	107	90	566	266	167		1,704	924
General Services Administration .....	97	3	30	-23	-16	-14	19	-38	-158	-56	-101		-257	475
National Aeronautics and Space														
Administration .....	278	262	246	249	246	221	251	231	252	293	278		2,805	3,010
Veterans Administration:														
Compensation, pension, and benefit														
programs .....	700	779	698	772	899	858	881	879	905	893	875		9,140	8,592
Government life insurance fund .....	9	6	5	7	5	6	7	5	7	7	8		72	61
National service life insurance fund .....	56	56	46	53	42	46	63	45	58	57	54		575	476
Other .....	332	209	218	224	245	231	251	157	222	206	241		2,536	1,977
Other independent agencies:														
Civil Service Commission .....	360	432	481	487	464	479	446	471	500	498	510		5,128	4,133
Postal Service .....	1,373	.....	.....	.....	.....	.....	105	.....	.....	.....	.....		1,478	1,038
Small Business Administration .....	121	220	60	97	20	101	20	9	23	19	37		728	1,264
Tennessee Valley Authority .....	21	33	46	39	22	55	164	-156	33	32	31		319	315
Other .....	399	242	610	574	264	315	270	142	369	385	342		3,915	3,294
Undistributed intragovernmental														
transactions:														
Federal employer contributions to														
retirement fund .....	-265	-258	-247	-257	-246	-221	-306	-284	-278	-283	-269		-2,913	-2,677
Interest credited to certain														
accounts .....	-586	-412	-602	-593	-470	-595	-623	-393	-621	-584	-494		-5,977	-3,089
<b>Total outlays--this year .....</b>	<b>22,607</b>	<b>22,139</b>	<b>20,736</b>	<b>23,092</b>	<b>22,099</b>	<b>19,686</b>	<b>23,671</b>	<b>21,030</b>	<b>22,905</b>	<b>22,273</b>	<b>23,981</b>		<b>244,220</b>	
<i>Total Outlays--prior year .....</i>	<i>18,502</i>	<i>20,689</i>	<i>18,448</i>	<i>20,057</i>	<i>21,234</i>	<i>19,648</i>	<i>23,665</i>	<i>20,203</i>	<i>20,784</i>	<i>22,234</i>	<i>19,995</i>			<i>225,459</i>
<b>Surplus (+) or deficit (-) this year .....</b>	<b>-4,486</b>	<b>-847</b>	<b>+4,271</b>	<b>-5,455</b>	<b>-1,891</b>	<b>+2,302</b>	<b>-195</b>	<b>-804</b>	<b>-6,086</b>	<b>+7,384</b>	<b>-4,739</b>		<b>-10,547</b>	
<i>Surplus (+) or deficit (-) prior year .....</i>	<i>-3,291</i>	<i>-2,587</i>	<i>+3,946</i>	<i>-5,425</i>	<i>-4,487</i>	<i>-673</i>	<i>-2,533</i>	<i>-2,031</i>	<i>-4,905</i>	<i>+3,636</i>	<i>-3,419</i>			<i>-21,769</i>

See footnotes on page 3.



Classification	Current Month			Fiscal Year to Date			Securities Held as Investments Current Fiscal Year		
	Receipts	Outlays	Excess of receipts or out- lays(-)	Receipts	Outlays	Excess of receipts or out- lays(-)	Beginning of		Close of this month
							This Year	This month	
Trust receipts, outlays, and invest- ments held:									
Federal old-age and survivors Insurance.....	\$5,735	\$4,233	\$1,503	\$44,407	\$41,975	2,432	\$35,501	\$37,249	\$37,165
Federal disability insurance.....	602	569	32	5,537	5,373	164	7,803	7,985	7,974
Federal hospital insurance.....	919	779	141	9,648	6,438	3,209	4,222	7,422	7,615
Federal supplementary medical Insurance.....	145	132	13	1,559	1,073	486	700	1,184	1,203
Federal employees retirement ...	196	754	-559	2,160	2,542	-382	30,866	31,195	31,117
Federal employees life and health benefits.....		-18	18		-232	232	1,468	1,663	1,688
Federal Deposit Insurance Corp..		-6	6		-279	279	5,636	5,911	5,917
Airport and airway.....	58	48	11	766	428	338		724	782
General Revenue Sharing.....		1	-1	6,055	6,106	-51			
Highway.....	544	341	202	5,779	3,753	2,026	5,550	7,354	7,588
Indian tribal funds.....		-2	2		19	-19	1	3	2
Military assistance advances.....		23	-23		-540	540			
Railroad retirement.....	249	224	25	1,265	2,250	-985	4,609	3,615	4,578
Unemployment.....	2,124	597	1,527	6,819	5,140	1,678	10,957	10,479	12,194
Veterans life insurance.....		17	-17		15	-15	7,428	7,438	7,423
All other trust.....	3	-830	833	30	-1,152	1,182	112	126	123
Trust funds receipts and outlays on the basis of Table III and investments held from Table IV--B.....	10,575	6,863	3,712	84,023	72,909	11,114	114,852	122,348	125,370
Intragov. receipts offset against trust fund outlays.....	40	40		9,408	9,408				
Total trust fund receipts and outlays.....	10,615	6,903	3,712	93,431	82,317	11,114			
Federal fund receipts and outlays on the basis of Table III.....	8,668	17,118	-8,450	155,705	177,366	-21,661			
Intragov. receipts offset against Federal fund outlays.....	10	10		142	142				
Total Federal fund receipts and outlays.....	8,678	17,128	-8,450	155,847	177,508	-21,661			
Total interfund receipts and outlays ..	-50	-50		-15,605	-15,605				
Net budget receipts and outlays.....	19,243	23,981	-4,739	233,673	244,220	-10,547			

See footnotes on page 3.

Note: Interfund receipts and outlays are transactions between Federal funds and trust funds, such as, Federal payments and contributions, Federal employer contributions, and interest and profits on investments in Federal securities. They have no net effect on overall budget receipts and outlays since the receipt side of such transactions is offset against budget outlays. In this table, interfund receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds and Federal funds respectively. Included in total interfund receipts and outlays are \$6,055 million in federal funds transferred to trust funds for general revenue sharing.

Source	Total Budget		
	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year
<b>NET RECEIPTS</b>			
Individual income taxes .....	\$5,640,999	\$104,721,034	\$90,939,976
Corporation income taxes .....	1,100,301	29,587,146	27,356,702
Social Insurance taxes and contributions:			
Employment taxes and contributions .....	7,505,487	60,856,500	50,183,340
Unemployment insurance .....	2,190,383	6,818,505	5,956,926
Contributions for other insurance and retirement .....	340,050	3,719,313	3,321,043
Excise taxes .....	1,391,134	15,421,094	14,874,193
Estate and gift taxes .....	436,978	4,665,091	4,581,957
Customs .....	294,691	3,033,103	2,914,509
Miscellaneous .....	342,832	4,851,541	3,561,080
Total .....	19,242,852	233,673,326	203,689,727
<b>OUTLAYS</b>			
National defense .....	7,243,194	71,324,931	68,011,177
International affairs and finance .....	311,782	3,125,104	2,646,682
Space research and technology .....	278,225	2,805,345	3,009,677
Agriculture and rural development .....	312,922	4,972,925	6,177,048
Natural resources .....	427,513	-153,866	440,829
Commerce and transportation .....	875,467	10,986,879	10,834,526
Community development and housing .....	351,645	4,731,810	3,853,137
Education and manpower .....	662,084	9,241,091	9,485,802
Health .....	2,242,891	19,503,852	16,687,807
Income security .....	7,844,342	76,488,163	66,399,912
Veterans benefits and services .....	1,179,778	12,349,797	11,138,116
Interest .....	2,515,915	25,790,651	20,833,094
General government .....	497,916	5,837,221	5,068,258
General Revenue Sharing .....	963	6,106,156	6,636,554
Undistributed intragovernmental transactions .....	-763,274	-8,889,725	-5,765,347
Total .....	23,981,362	244,220,333	225,457,270

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